POWER PRAISE AND DELIVERANCE MINISTRIES INTERNATIONAL

England & Wales · Charity number 1042556

Details

Status	Registered
Legal form	Charitable company
Company number	02992416
Registered	1994-12-09
Register	View on the Charity Commission register

Contact

Address	421-427 High Road Tottenham London N17 6QN
Phone	02082169739
Email	ppdmi.london@outlook.com

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH THROUGH THE SPREAD OF THE GOSPEL OF JESUS CHRIST AND THE RELIEF OF POVERTY IN THE UNITED KINGDOM

Activities: Already covered in Trustees Report

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People

Geography

- Throughout England And Wales

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£234,513	£254,882	-	-
2023-11-30	£204,472	£161,947	-	-
2022-11-30	£250,066	£197,508	-	-
2021-11-30	£238,743	£196,614	-	-
2020-11-30	£98,314	£85,454	-	-

Trustees

Name	Role	Appointed
Anita JOHNSON		2021-10-02
Joshua STEWART		2021-10-02
MRS JENNIFER BROWN		2008-01-06
Melisa PRINCE		2021-10-02
Virginia RYAN		2021-10-02
Warren ANDERSON		2021-10-02

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POWER PRAISE AND DELIVERANCE MINISTRIES INTERNATIONAL

England & Wales - Charity number 1042556

Accounts

Charity Registration No.1042556
Company Registration No. 2992416 (England and Wales)

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2024

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

LEGAL AND ADMINISITRAT1VE INFORMATION

Trustees	Jennifer Brown Joshua Stewart Anita Johnson Melisa Prince Virginia Ryan Warren Anderson Inez Riley (resigned on 1 December 2024) Patricia Beckford (resigned on 1 July 2025) Michael Miller (resigned on 5 December 2024)
Secretary	Anita Johnson Melisa Prince Virginia Ryan
Charity number	1042556
Company number	2992416
Principal address	421-427 High Road Tottenham London N17 6QN
Registered office	421-427 High Road Tottenham London N17 6QN
Independent examiner	Goldwins Limited 75 Maygrove Road West Hampstead London NW6 2EG
Bankers	Lloyds TSB Bank Plc Lloyds Court 28 Secklow Gate West Central Milton Keynes MK9 3EH

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

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POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024

The trustees present their report and accounts for the year ended 30 November 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and articles of association, applicable law, and the Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and activities

The objects for which the charity is established are for the advancement of Christian Faith through the spread of the gospel of Jesus Christ and the relief of poverty in the United Kingdom.

Power Praise & Deliverance Ministries international Worship Centre shares its fundamental beliefs with the mainstream Christian religion (of which the following 'Statement of Faith' provides further details.)

1. The sovereignty and grace of God the Father, God the Son and God the Holy Spirit in creation, providence, revelation, redemption and final judgement.

2. The divine inspiration of Holy Scripture and its consequent entire trustworthiness and supreme authority in all matters of faith and conduct.

3. The universal sinfulness and guilt of fallen man, making him subject to God's wrath and condemnation.

4. The substitutionary sacrifice of the incarnate Son of God as the sole and all-sufficient ground of redemption from the guilt and power of sin, and &om its eternal consequences.

5. The justification of the sinner solely by the grace of God through faith in Christ crucified and risen from the dead.

6. The illuminating, regenerating, indwelling and sanctifying work of God the Holy Spirit.

7. The priesthood of all believers, who form the universal church, the Body of which Christ is the Head, and which is committed by His command to the proclamation of the Gospel through the world.

8. The divine healing of all believers through faith in the name of Jesus Christ.

9. The practice of water baptism and the submission of believers to this in obedience, commitment and proclamation according to the command and example of Jesus Christ.

10. The expectation of the personal, visible return of the Lord Jesus Christ in power and glory.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024

Achievements and performance

During the past year the church has continued its worship, fellowship and mission.
We the trustees have taken great inspiration from the way our members, partners and supporters have dealt with these unprecedented times as the world continues to change. The Charity continues to touch lives within the community of Haringey and beyond with an increase of people seeking guidance from the church.

We continue to open our door to our members and shareholders for fellowship rebuilding hope in the community.

As the months progressed, we continued to reintroduce our vision to our shareholders and strategized on the best plan for success and productivity. One of our main goals is to serve the community of Haringey and we have been very active in community building and caring for those in need.

We have now started our regular church schedule and continued to encourage the community and re-establish the message of hope in the lives of the people of the Haringey. So many lives are being touched as we also launched our soul winning campaign in the streets of Tottenham, each one reaching one, as we intend to restore the community of Harringay and beyond. People began to see the possibilities of pressing on through tough times. Through all the loss of lives, those of us who remain believed in the possibility of a better future.

Every month the church embarks on opening its door to the local community feeding and clothing those that are in need. To this end we have embarked on another entity within the Church vision called "Hands of Hope". Hot meal/frozen food accompanied by warm clothing, shoes etc. are shared out to those in attendance. While feeding and clothing those in need counselling is on hand and a listening ear. They are also encouraged to contact the church and a supply of food and toiletries will be delivered. The Church further provides aid to the community through a range of services such as on to one counselling, mentoring, self-development, and confidence building support as well as community days, concerts and specialised community celebrations.

Our evangelistic outreach entitled "Church without Walls", "Each one Reach One and Operation Go where evangelising, singing, prayer and words of encouragement is taken from the vestry to outside the Church. Many that passed by joined in, in celebration and singing and lives were impacted, touched, changed, and received salvation and now have a place of worship to attend.

We continue to proclaim and propagate the Gospel of Jesus Christ, and in doing this we strive to assist and improve the lives of individuals across every division of the community.

We continue to have our Women's', Men's' and Youth meetings which, again, reaches into the community and changes lives by bringing individuals, whether it be male, female, young and old, into the fellowship and care of this Charity. We have personally seen many lives transformed by these different auxiliary meetings.

We are very conscious of the fact that the Borough wherein this Charity is situated is very demanding socially and economically. We are doing our very best to bring hope, stability and oneness into this community.

We also continue to stream live on-line services which is recorded via Facebook. We now welcome an international congregation reaching thousands of believers all over the world in countries such as, Holland, Germany, France, Jamaica, Dominica, St. Maarten & the BVI to name of few. This has enabled us to keep worship style fresh and new.

We also incorporated "PRAYER STORM" where prayer was available live online to the international community, which helped our audience to reduce stress and anxiety, promote a more positive outlook and strengthen the will to live. This created such an impact that on the lives of the people into community, that we have continued "PRAYER STORM" every Wednesday, Thursday, and Saturday morning.

We have implemented "SPIRITUAL PARENTING" programme which allows members to check on each other at least one a week providing care for the spiritual needs, financial needs, and emotional needs. This programme has had such a huge success that we have enlarged its scope to reach out the more members of the community of Harringay at large.

We are thankful for God's ongoing faithfulness and provision to the work of the charity. We have also been humbled by God's response and provision to us with generous gifts, fundraising successes and unforeseen avenues of funds which have opened, as the year end closed with uncertainty looming for all charities like our own. We continue to be blessed by the skilled and dedicated people who work and volunteer for us, which has ensured that we can continue operating with and for the community of Harringay which we support.

We look forwarding to the new year, as our new team of trustees and Directors, continue to share our same vision and will help propel us into new dimensions of vision and productivity. We hope that we can be more impactful to the community providing confidence and strength that we will get through this together.

Financial review

It is the policy of the charity that free reserves (those funds not tied up in fixed assets and designated and restricted funds) should be maintained at a level equivalent to two month's expenditure (approximately of 50,000). The trustees consider reserves at this level will ensure that, in the event of a significant drop in donations, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On 30 November 2024 the charity held positive free reserves, with funds being tied up in fixed assets. The trustees are also aware of the need to increase the membership and are currently considering the best way to achieve this.

The trustees are in the process of assessing the risks facing the charity and formalising a strategy to reduce them to an acceptance level.

There are renovation Plan on the way to restore our place of worship, to give us the opportunity to use the building to continue to host events and programs to better impact the community.

There are plans to incorporate a banqueting hall and the Trustees are looking into this in more detail.

Plan also to open a creche.

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Jennifer Brown
Joshua Stewart
Anita Johnson
Melisa Prince
Virginia Ryan
Warren Anderson
Inez Riley (resigned on 1 December 2024)
Patricia Beckford (resigned on 1 July 2025)
Michael Miller (resigned on 5 December 2024)

New Trustees are appointed every two years. The new Trustees are given a copy of the latest set of accounts and the constitution of the Charity. They are invited to attend an introductory meeting after reviewing the accounts and constitution. A further meeting is held to discuss the plans and future of the Charity and any queries on the constitution is addressed at this meeting. The new Trustee is invited to a third meeting to be confirmed by the present Board of Trustees and then introduced to the members of the Charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute in the event of a winding up.

Volunteers carry out the Charity's general administration and church work.

The trustees' report was approved by the Board of Trustees on 31 August 2025

Pastor Joshua Stewart
Trustee

Reverend Jennifer Brown
Trustee

INDEPENDENT EXAMINER'S REPORT TO POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000, I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

03 September 2025

Stephen Goodwin
Goldwins
Chartered accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

Power Praise & Deliverance Ministries International Worship Centre

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 30 November 2024

	Note	Unrestricted £	Restricted £	**2024 Total £**	2023 Total £
Income from:					
Donations and legacies	2	233,690	-	**233,690**	204,208
Investment income		823	-	**823**	264
Total income		234,513	-	**234,513**	204,472
Expenditure on:					
Charitable activities:	3				
Parish costs		209,159	-	**209,159**	118,184
Mission and Evangelism		45,723	-	**45,723**	43,763
Total expenditure		254,882	-	**254,882**	161,947
Net income / (expenditure) for the year	4	(20,369)	-	**(20,369)**	42,526
Transfers between funds		-	-	**-**	-
Net movement in funds		(20,369)	-	**(20,369)**	42,526
Reconciliation of funds:					
Total funds brought forward	12	7,108,494	-	**7,108,494**	7,065,968
Total funds carried forward		**7,088,125**	-	**7,088,125**	7,108,494

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Notes to the financial statements.

Power Praise & Deliverance Ministries International Worship Centre

Balance sheet

As at 30 November 2024

	Note	2024 £	2024 £	2023 £	2023 £
Fixed assets:					
Tangible assets	8		**7,009,322**		7,010,667
Current assets:					
Debtors	9	**40,051**		76,778	
Cash at bank and in hand		**52,024**		31,009	
		92,075		107,787	
Liabilities:					
Creditors: amounts falling due within one year	10	**13,272**		9,960	
Net current assets / (liabilities)			**78,803**		97,827
Total assets less current liabilities			**7,088,125**		7,065,968
Total net assets / (liabilities)			**7,088,125**		7,065,968
Funds	12				
Unrestricted funds:					
General funds		**7,088,125**		7,065,968	
Total unrestricted funds			**7,088,125**		7,065,968
Total funds			**7,088,125**		7,065,968

The Charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
The Trustees consider that the Charity is entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006 ("the Act") and members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of the act.
The Trustee acknowledge their responsibilities for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the trustees on 31 August 2025
and signed on their behalf by:

Pastor Joshua Stewart
Trustee

Pastor Jennifer Brown
Trustee

Company registration no. 02992416

The attached notes form part of the financial statements.

Power Praise & Deliverance Ministries International Worship Centre
Statement of cash flows
For the year ended 30 November 2024

	Note	2024	2023
		£	£
Cash flows from operating activities:			
Net cash provided by / (used in) operating activities	**13**	**22,778**	509
Cash flows from investing activities:			
Sale/ (purchase) of fixed assets		**(1,763)**	(2,186)
Change in cash and cash equivalents in the year		**21,015**	(1,677)
Cash and cash equivalents at the beginning of the year		**31,009**	32,686
Cash and cash equivalents at the end of the year	**14**	**52,024**	31,009

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

e) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1 Accounting policies (continued)

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 3.

j) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Land and buildings freehold	Nil
Plant and machinery	straight
Fixtures, Fittings and	25%

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Donations	177,281	-	**177,281**	157,509
Gift aid	56,409	-	**56,409**	46,699
Others	-	-	**-**	-
	233,690	-	**233,690**	204,208

3 Analysis of expenditure

	Parish costs	Mission and Evangelism	Support costs	2024 Total	2023 Total
	£			£	£
Staff costs	36,091	-	-	**36,091**	31,269
Mission and evangelism	-	13,885	-	**13,885**	16,219
Ministry costs	-	30,960	-	**30,960**	26,215
Depreciation	3,107	-	-	**3,107**	3,556
Parsonage expenses	54,705	-	-	**54,705**	45,817
Light and heat	16,095	-	-	**16,095**	6,812
Telephone & internet	829	-	-	**829**	928
Printing, postage and stationary	1,361	-	-	**1,361**	595
Repair and maintenance	80,834	-	-	**80,834**	15,256
Taxi & motor expenses	4,939	-	-	**4,939**	4,793
Travelling and subsistence	198	-	-	**198**	116
Sundry expenses	100	-	-	**100**	0
Bank charges and interest	-	-	600	**600**	730
Office expenses	4,817	-	-	**4,817**	2,203
Sponsorship	2,066	-	-	**2,066**	3,251
Legal and professional fees	-	-	335	**335**	387
Independent examiner's fees	-	-	3,960	**3,960**	3,800
	205,142	**44,845**	**4,895**	**254,882**	161,947
Support costs	**4,017**	**878**	**(4,895)**	**-**	
Total expenditure 2024	**209,159**	**45,723**	**-**	**254,882**	
Total expenditure 2023	**118,184**	**43,763**	**-**	**161,947**	

The total expenditure 2024: £254,882 was unrestricted (2023: £161,947).

4 Net income/(expenditure) for the year

This is stated after charging / crediting:

	2024	2023
	£	£
Independent Examiner's Fees (excluding VAT)	**3,300**	3,167
Depreciation	**3,108**	4,012

5 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2024	2023
	£	£
Salaries and wages	**34,900**	30,283
Employer's contribution to defined contribution pension schemes	**1,191**	986
	36,091	31,269
Number of employees	**1**	1

None of the employees received employee benefits excluding pension contributions more than £60,000.

The total employee benefits including pension contributions and employer NI of the key management personnel were £Nil.

One of the trustees received the employee remuneration and parsonage expenses from the charity during the year.

6 Related party transactions

There are no related party transactions to disclose for 2024 (2023: none).

7 Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8 Tangible fixed assets

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings & equipment £	**Total £**
Cost				
At the start of the year	7,000,000	24,593	44,006	**7,068,599**
Additions in year	-	-	1,763	**1,763**
Disposals in year	-	-	-	**-**
At the end of the year	**7,000,000**	**24,593**	**45,769**	**7,070,362**
Depreciation				
At the start of the year	-	24,593	33,339	**57,932**
Charge for the year	-	-	3,108	**3,108**
Eliminated on disposal	-	-	-	**-**
At the end of the year	**-**	**24,593**	**36,447**	**61,040**
Net book value				
At the end of the year	**7,000,000**	**-**	**9,322**	**7,009,322**
At the start of the year	7,000,000	-	10,667	7,010,667

The freehold property was valued in 1998 at £1,500,000 and revalued again in 2017 at £7,000,000. The basis of valuation was open market valuation.

9 Debtors

	2024 £	2023 £
Gift aid receivable	**40,051**	76,778
Prepayments	**-**	-
	40,051	76,778

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	**9,775**	7,226
Other creditors	**3,497**	2,734
	13,272	9,960

11 Analysis of net assets between funds

	General unrestricted	Restricted	Total funds
	£	£	£
Tangible fixed assets	7,009,322	-	**7,009,322**
Net current assets	78,803	-	**78,803**
Net assets at the end of the year	**7,088,125**	**-**	**7,088,125**

12 Movements in funds

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	£
General funds					
Total Unrestricted Funds	7,108,494	234,513	(254,882)	-	**7,088,125**
Total unrestricted funds	**7,108,494**	**234,513**	**(254,882)**	**-**	**7,088,125**
Total funds	**7,108,494**	**234,513**	**(254,882)**	**-**	**7,088,125**

13 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2024	2023
	£	£
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	**(20,369)**	42,526
Depreciation	**3,108**	3,555
(Increase)/ decrease in debtors	**36,727**	(45,799)
Increase/ (decrease) in creditors	**3,312**	227
Net cash provided by / (used in) operating activities	**22,778**	509

14 Analysis of cash and cash equivalents

	At 1 December 2023	Cash flows	Other changes	**At 30 November 2024**
	£	£	£	**£**
Cash at bank and in hand	31,009	21,015	-	**52,024**
Total cash and cash equivalents	**31,009**	**21,015**	**-**	**52,024**

15 Operating lease commitments

At the balance sheet date, the charity had no financial commmitment under non-cancellable operating leases.

16 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

17 a. Analysis of net assets between funds - 2023 (prior year)

	General unrestricted	Restricted	Total funds
	£	£	£
Tangible fixed assets	7,010,667	-	7,010,667
Net current assets	97,827	-	97,827
Net assets at the end of the year	**7,108,494**	**-**	**7,108,494**

b. Movements in funds -2023 (prior year)

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	£
General funds					
Total Unrestricted Funds	7,065,968	204,472	(161,947)	-	**7,108,494**
Total unrestricted funds	**7,065,968**	**204,472**	**(161,947)**	**-**	**7,108,494**
Total funds	**7,065,968**	**204,472**	**(161,947)**	**-**	**7,108,494**

POWER PRAISE AND DELIVERANCE MINISTRIES INTERNATIONAL

England & Wales - Charity number 1042556

Accounts

Charity Registration No. 1042556
Company Registration No. 2992416 (England and Wales)

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2023

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

LEGAL AND ADMINISITRAT1VE INFORMATION

Trustees	Jennifer Brown Inez Riley Junior Stewart Patricia Beckford Anita Johnson Michael Miller Melisa Prince Virginia Ryan Warren Anderson
Secretary	Inez Riley
Charity number	1042556
Company number	2992416
Principal address	421-427 High Road Tottenham London N17 6QN
Registered office	421-427 High Road Tottenham London N17 6QN
Independent examiner	Goldwins Limited 75 Maygrove Road West Hampstead London NW6 2EG
Bankers	Lloyds TSB Bank Plc Lloyds Court 28 Secklow Gate West Central Milton Keynes MK9 3EH

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

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POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023

The trustees present their report and accounts for the year ended 30 November 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and articles of association, applicable law, and the Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and activities

The objects for which the charity is established are for the advancement of Christian Faith through the spread of the gospel of Jesus Christ and the relief of poverty in the United Kingdom.

Power Praise & Deliverance Ministries international Worship Centre shares its fundamental beliefs with the mainstream Christian religion (of which the following 'Statement of Faith' provides further details.)

1. The sovereignty and grace of God the Father, God the Son and God the Holy Spirit in creation, providence, revelation, redemption and final judgement.

2. The divine inspiration of Holy Scripture and its consequent entire trustworthiness and supreme authority in all matters of faith and conduct.

3. The universal sinfulness and guilt of fallen man, making him subject to God's wrath and condemnation.

4. The substitutionary sacrifice of the incarnate Son of God as the sole and all-sufficient ground of redemption from the guilt and power of sin, and &om its eternal consequences.

5. The justification of the sinner solely by the grace of God through faith in Christ crucified and risen from the dead.

6. The illuminating, regenerating, indwelling and sanctifying work of God the Holy Spirit.

7. The priesthood of all believers, who form the universal church, the Body of which Christ is the Head, and which is committed by His command to the proclamation of the Gospel through the world.

8. The divine healing of all believers through faith in the name of Jesus Christ.

9. The practice of water baptism and the submission of believers to this in obedience, commitment and proclamation according to the command and example of Jesus Christ.

10. The expectation of the personal, visible return of the Lord Jesus Christ in power and glory.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023

Achievements and performance

During the past year the church has continued its worship, fellowship and mission.
We the trustees have taken great inspiration from the way our members, partners and supporters have dealt with these unprecedented times as the world continues to change. The Charity continues to touch lives within the community of Haringey and beyond with an increase of people seeking guidance from the church.

We continue to open our door to our members and shareholders for fellowship rebuilding hope in the community.

As the months progressed, we continued to reintroduce our vision to our shareholders and strategized on the best plan for success and productivity. One of our main goals is to serve the community of Haringey and we have been very active in community building and caring for those in need.

We have now started our regular church schedule and continued to encourage the community and re-establish the message of hope in the lives of the people of the Haringey. So many lives are being touched as we also launched our soul winning campaign in the streets of Tottenham, each one reaching one, as we intend to restore the community of Harringay and beyond. People began to see the possibilities of pressing on through tough times. Through all the loss of lives, those of us who remain believed in the possibility of a better future.

Every month the church embarks on opening its door to the local community feeding and clothing those that are in need. To this end we have embarked on another entity within the Church vision called "Hands of Hope". Hot meal/frozen food accompanied by warm clothing, shoes etc. are shared out to those in attendance. While feeding and clothing those in need counselling is on hand and a listening ear. They are also encouraged to contact the church and a supply of food and toiletries will be delivered. The Church further provides aid to the community through a range of services such as on to one counselling, mentoring, self-development, and confidence building support as well as community days, concerts and specialised community celebrations.

Our evangelistic outreach entitled "Church without Walls", "Each one Reach One and Operation Go where evangelising, singing, prayer and words of encouragement is taken from the vestry to outside the Church. Many that passed by joined in, in celebration and singing and lives were impacted, touched, changed, and received salvation and now have a place of worship to attend.

We continue to proclaim and propagate the Gospel of Jesus Christ, and in doing this we strive to assist and improve the lives of individuals across every division of the community.

We continue to have our Women's', Men's' and Youth meetings which, again, reaches into the community and changes lives by bringing individuals, whether it be male, female, young and old, into the fellowship and care of this Charity. We have personally seen many lives transformed by these different auxiliary meetings.

We are very conscious of the fact that the Borough wherein this Charity is situated is very demanding socially and economically. We are doing our very best to bring hope, stability and oneness into this community.

We also continue to stream live on-line services which is recorded via Facebook. We now welcome an international congregation reaching thousands of believers all over the world in countries such as, Holland, Germany, France, Jamaica, Dominica, St. Maarten & the BVI to name of few. This has enabled us to keep worship style fresh and new.

We also incorporated "PRAYER STORM" where prayer was available live online to the international community, which helped our audience to reduce stress and anxiety, promote a more positive outlook and strengthen the will to live. This created such an impact that on the lives of the people into community, that we have continued "PRAYER STORM" every Wednesday, Thursday, and Saturday morning.

We have implemented "SPIRITUAL PARENTING" programme which allows members to check on each other at least one a week providing care for the spiritual needs, financial needs, and emotional needs. This programme has had such a huge success that we have enlarged its scope to reach out the more members of the community of Harringay at large.

We are thankful for God's ongoing faithfulness and provision to the work of the charity. We have also been humbled by God's response and provision to us with generous gifts, fundraising successes and unforeseen avenues of funds which have opened, as the year end closed with uncertainty looming for all charities like our own. We continue to be blessed by the skilled and dedicated people who work and volunteer for us, which has ensured that we can continue operating with and for the community of Harringay which we support.

We look forwarding to the new year, as our new team of trustees and Directors, continue to share our same vision and will help propel us into new dimensions of vision and productivity. We hope that we can be more impactful to the community providing confidence and strength that we will get through this together.

Financial review

It is the policy of the charity that free reserves (those funds not tied up in fixed assets and designated and restricted funds) should be maintained at a level equivalent to two month's expenditure (approximately of 50,000). The trustees consider reserves at this level will ensure that, in the event of a significant drop in donations, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On 30 November 2023 the charity held positive free reserves, with funds being tied up in fixed assets. The trustees are also aware of the need to increase the membership and are currently considering the best way to achieve this.

The trustees are in the process of assessing the risks facing the charity and formalising a strategy to reduce them to an acceptance level.

There are renovation Plan on the way to restore our place of worship, to give us the opportunity to use the building to continue to host events and programs to better impact the community.

There are plans to incorporate a banqueting hall and the Trustees are looking into this in more detail.

Plan also to open a creche.

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Jennifer Brown
Joshua Stewart
Warren Anderson

New Trustees are appointed every two years. The new Trustees are given a copy of the latest set of accounts and the constitution of the Charity. They are invited to attend an introductory meeting after reviewing the accounts and constitution. A further meeting is held to discuss the plans and future of the Charity and any queries on the constitution is addressed at this meeting. The new Trustee is invited to a third meeting to be confirmed by the present Board of Trustees and then introduced to the members of the Charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute in the event of a winding up.

Volunteers carry out the Charity's general administration and church work.

The trustees' report was approved by the Board of Trustees.

.....
Patricia Beckford
Trustee

Dated: 29:08:24

.....
Reverend Jennifer Brown
Trustee

Date: 29:08:24

INDEPENDENT EXAMINER'S REPORT TO POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000, I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Stephen Goodwin
Goldwins
Chartered accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

30/08/2024

Power Praise & Deliverance Ministries International Worship Centre

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 30 November 2023

	Note	Unrestricted £	Restricted £	**2023 Total £**	2022 Total £
Income from:					
Donations and legacies	2	204,208	-	**204,208**	250,065
Investment income		264	-	**264**	1
Total income		204,472	-	**204,472**	250,066
Expenditure on:					
Charitable activities:	3				
Parish costs		118,184	-	**118,184**	123,512
Mission and Evangelism		43,763	-	**43,763**	73,996
Total expenditure		161,947	-	**161,947**	197,508
Net income / (expenditure) for the year	4	42,526	-	**42,526**	52,558
Transfers between funds		-	-	-	-
Net movement in funds		42,526	-	**42,526**	52,558
Reconciliation of funds:					
Total funds brought forward	12	7,065,968	-	**7,065,968**	7,013,410
Total funds carried forward		**7,108,494**	-	**7,108,494**	7,065,968

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Notes to the financial statements.

Power Praise & Deliverance Ministries International Worship Centre

Balance sheet

As at 30 November 2023

	Note	2023 £	2023 £	2022 £	2022 £
Fixed assets:					
Tangible assets	8		**7,010,667**		7,012,036
Current assets:					
Debtors	9	**76,778**		30,979	
Cash at bank and in hand		**31,009**		32,686	
		107,787		63,665	
Liabilities:					
Creditors: amounts falling due within one year	10	**9,960**		9,733	
Net current assets / (liabilities)			**97,827**		53,932
Total assets less current liabilities			**7,108,494**		7,065,968
Total net assets / (liabilities)			**7,108,494**		7,065,968
Funds	12				
Unrestricted funds:					
General funds		**7,108,494**		7,065,968	
Total unrestricted funds			**7,108,494**		7,065,968
Total funds			**7,108,494**		7,065,968

The Charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
The Trustees consider that the Charity is entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006 ("the Act") and members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of the act.
The Trustee acknowledge their responsibilities for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the trustees on ...29/08/2024..... and signed on their behalf by:

Patricia Beckford
Trustee

Reverend Jennifer Brown
Trustee

Company registration no. 02992416

The attached notes form part of the financial statements.

Power Praise & Deliverance Ministries International Worship Centre
Statement of cash flows
For the year ended 30 November 2023

	Note	2023	2022
		£	£
Cash flows from operating activities:			
Net cash provided by / (used in) operating activities	13	509	16,091
Cash flows from investing activities:			
Sale/ (purchase) of fixed assets		(2,186)	(10,910)
Change in cash and cash equivalents in the year		(1,677)	5,181
Cash and cash equivalents at the beginning of the year		32,686	27,505
Cash and cash equivalents at the end of the year	14	31,009	32,686

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

e) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1 Accounting policies (continued)

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 3.

j) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Land and buildings freehold	Nil
Plant and machinery	straight
Fixtures, Fittings and	25%

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Donations	157,509	-	**157,509**	187,246
Gift aid	46,699	-	**46,699**	51,631
Others	-	-	**-**	11,188
	204,208	-	**204,208**	250,065

3 Analysis of expenditure

	Parish costs	Mission and Evangelism	Support costs	2023 Total	2022 Total
	£			£	£
Staff costs	31,269	-	-	**31,269**	26,082
Mission and evangelism	-	16,219	-	**16,219**	42,673
Ministry costs	-	26,215	-	**26,215**	29,459
Depreciation	3,556	-	-	**3,556**	4,012
Parsonage expenses	45,817	-	-	**45,817**	48,097
Light and heat	6,812	-	-	**6,812**	15,571
Telephone & internet	928	-	-	**928**	2,454
Printing, postage and stationary	595	-	-	**595**	717
Repair and maintenance	15,256	-	-	**15,256**	5,873
Taxi & motor expenses	4,793	-	-	**4,793**	5,687
Travelling and subsistence	116	-	-	**116**	1,776
Sundry expenses	-	-	-	**-**	250
Bank charges and interest	-	-	730	**730**	714
Office expenses	2,203	-	-	**2,203**	4,254
Sponsorship	3,251	-	-	**3,251**	5,628
Legal and professional fees	-	-	387	**387**	601
Independent examiner's fees	-	-	3,800	**3,800**	3,660
	114,596	**42,434**	**4,917**	**161,947**	197,508
Support costs	**3,588**	**1,329**	**(4,917)**	-	
Total expenditure 2023	**118,184**	**43,763**	**-**	**161,947**	
Total expenditure 2022	**123,512**	**73,996**	**-**	**197,508**	

The total expenditure 2023: £161,947 was unrestricted (2022: £197,508).

4 Net income/(expenditure) for the year

This is stated after charging / crediting:

	2023	2022
	£	£
Independent Examiner's Fees	**3,167**	3,050
Depreciation	**3,555**	4,012

5 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2023	2022
	£	£
Salaries and wages	**30,283**	25,159
Employer's contribution to defined contribution pension schemes	**986**	923
	31,269	26,082
Number of employees	**1**	1

None of the employees received employee benefits excluding pension contributions more than £60,000.

The total employee benefits including pension contributions and employer NI of the key management personnel were £Nil.

One of the trustees received the employee remuneration and parsonage expenses from the charity during the year.

6 Related party transactions

There are no related party transactions to disclose for 2023 (2022: none).

7 Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8 Tangible fixed assets

	Land and buildings freehold	Plant and machinery	Fixtures, fittings & equipment	**Total**
	£	£	£	£
Cost				
At the start of the year	7,000,000	24,593	41,820	**7,066,413**
Additions in year	-	-	2,186	**2,186**
Disposals in year	-	-	-	-
At the end of the year	**7,000,000**	**24,593**	**44,006**	**7,068,599**
Depreciation				
At the start of the year	-	24,593	29,784	**54,377**
Charge for the year	-	-	3,555	**3,555**
Eliminated on disposal	-	-	-	-
At the end of the year	**-**	**24,593**	**33,339**	**57,932**
Net book value				
At the end of the year	**7,000,000**	**-**	**10,667**	**7,010,667**
At the start of the year	7,000,000	-	12,036	7,012,036

The freehold property was valued in 1998 at £1,500,000 and revalued again in 2017 at £7,000,000. The basis of valuation was open market valuation.

9 Debtors

	2023	2022
	£	£
Gift aid receivable	**76,778**	30,079
Prepayments	**-**	900
	76,778	30,979

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	**7,226**	7,163
Member's loan	**-**	-
Other creditors	**2,734**	2,570
	9,960	9,733

11 Analysis of net assets between funds

	General unrestricted	Restricted	Total funds
	£	£	£
Tangible fixed assets	7,010,667	-	**7,010,667**
Net current assets	97,827	-	**97,827**
Net assets at the end of the year	**7,108,494**	**-**	**7,108,494**

12 Movements in funds

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	£
General funds					
Total Unrestricted Funds	7,065,968	204,472	(161,947)	-	**7,108,494**
Total unrestricted funds	**7,065,968**	**204,472**	**(161,947)**	**-**	**7,108,494**
Total funds	**7,065,968**	**204,472**	**(161,947)**	**-**	**7,108,494**

13 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2023	2022
	£	£
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	**42,526**	52,558
Depreciation	**3,555**	4,012
(Increase)/ decrease in debtors	**(45,799)**	(30,979)
Increase/ (decrease) in creditors	**227**	(9,500)
Net cash provided by / (used in) operating activities	**509**	16,091

14 Analysis of cash and cash equivalents

	At 1 December 2022	Cash flows	Other changes	**At 30 November 2023**
	£	£	£	**£**
Cash at bank and in hand	27,505	3,504	-	**31,009**
Total cash and cash equivalents	**27,505**	**3,504**	**-**	**31,009**

15 Operating lease commitments

At the balance sheet date, the charity had no financial commmitment under non-cancellable operating leases.

16 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

17 a. Analysis of net assets between funds - 2022 (prior year)

	General unrestricted	Restricted	Total funds
	£	£	£
Tangible fixed assets	7,012,036	-	7,012,036
Net current assets	53,932	-	53,932
Net assets at the end of the year	**7,065,968**	**-**	**7,065,968**

b. Movements in funds -2021 (prior year)

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	£
General funds					
Total Unrestricted Funds	7,013,410	250,066	(197,508)	-	**7,065,968**
Total unrestricted funds	**7,013,410**	**250,066**	**(197,508)**	**-**	**7,065,968**
Total funds	**7,013,410**	**250,066**	**(197,508)**	**-**	**7,065,968**

POWER PRAISE AND DELIVERANCE MINISTRIES INTERNATIONAL

England & Wales - Charity number 1042556

Accounts

Charity Registration No. 1042556
Company Registration No. 2992416 (England and Wales)

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2022

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

LEGAL AND ADMINISITRAT1VE INFORMATION

Trustees	Jennifer Brown Inez Riley Junior Stewart Patricia Beckford Anita Johnson Michael Miller Melisa Prince Virginia Ryan Warren Anderson
Secretary	Inez Riley
Charity number	1042556
Company number	2992416
Principal address	421-427 High Road Tottenham London N17 6QN
Registered office	421-427 High Road Tottenham London N17 6QN
Independent examiner	Goldwins Limited 75 Maygrove Road West Hampstead London NW6 2EG
Bankers	Lloyds TSB Bank Plc Lloyds Court 28 Secklow Gate West Central Milton Keynes MK9 3EH

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

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POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees present their report and accounts for the year ended 30 November 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and articles of association, applicable law, and the Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and activities

The objects for which the charity is established are for the advancement of Christian Faith through the spread of the gospel of Jesus Christ and the relief of poverty in the United Kingdom.

Power Praise & Deliverance Ministries international Worship Centre shares its fundamental beliefs with the mainstream Christian religion (of which the following 'Statement of Faith' provides further details.)

1. The sovereignty and grace of God the Father, God the Son and God the Holy Spirit in creation, providence, revelation, redemption and final judgement.
2. The divine inspiration of Holy Scripture and its consequent entire trustworthiness and supreme authority in all matters of faith and conduct.
3. The universal sinfulness and guilt of fallen man, making him subject to God's wrath and condemnation.
4. The substitutionary sacrifice of the incarnate Son of God as the sole and all-sufficient ground of redemption from the guilt and power of sin, and &om its eternal consequences.
5. The justification of the sinner solely by the grace of God through faith in Christ crucified and risen from the dead.
6. The illuminating, regenerating, indwelling and sanctifying work of God the Holy Spirit.
7. The priesthood of all believers, who form the universal church, the Body of which Christ is the Head, and which is committed by His command to the proclamation of the Gospel through the world.
8. The divine healing of all believers through faith in the name of Jesus Christ.
9. The practice of water baptism and the submission of believers to this in obedience, commitment and proclamation according to the command and example of Jesus Christ.
10. The expectation of the personal, visible return of the Lord Jesus Christ in power and glory.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The first quarter of 2022 continued to be different for the Charity as we were still dealing with the effects of the pandemic, and the impact on our members and the community social, economic and religious needs.

We the trustees have taken great inspiration from the way our members, partners and supporters have dealt with these unprecedented times. The Charity continues to touch lives within the community of Haringey and beyond with an increase of people seeking guidance from the church.

We continue to open our door to our members and shareholders for fellowship rebuilding hope in the community.

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2022

As the months progressed, we continued to reintroduce our vision to our shareholders and strategized on the best plan for success and productivity. One of our main goals is to serve the community of Haringey and we had to redirect our focus from the pandemic and develop new strategies to fulfil our vision while still caring for the lives of those vulnerable to this deadly disease.

By Q2 we started our regular church schedule and continued to encourage the community and re-establish the message of hope in the lives of the people of the Haringey. So many lives are being touched as we also launched our soul winning campaign in the streets of Tottenham, each one reaching one, as we intend to restore the community of Harringay and beyond. People began to see the possibilities of pressing on through
tough times. Through all the loss of lives, those of us who remain believed in the possibility of a better future.

Every month the church embarks on opening its door to the local community feeding and clothing those that are in need. To this end we have embarked on another entity within the Church vision called "Hands of Hope". Hot meal/frozen food accompanied by warm clothing, shoes etc. are shared out to those in attendance. While feeding and clothing those in need counselling is on hand and a listening ear. They are also encouraged to contact the church and a supply of food and toiletries will be delivered. The Church further provides aid to the community through a range of services such as on to one counselling, mentoring, self-development, and confidence building support as well as community days, concerts and specialised community celebrations.

Our evangelistic outreach entitled "Church without Walls", "Each one Reach One and Operation Go where evangelising, singing, prayer and words of encouragement is taken from the vestry to outside the Church. Many that passed by joined in, in celebration and singing and lives were impacted, touched, changed, and received salvation and now have a place of worship to attend.

We continue to proclaim and propagate the Gospel of Jesus Christ, and in doing this we strive to assist and improve the lives of individuals across every division of the community.

We continue to have our Women's', Men's' and Youth meetings which, again, reaches into the community and changes lives by bringing individuals, whether it be male, female, young and old, into the fellowship and care of this Charity. We have personally seen many lives transformed by these different auxiliary meetings.

We are very conscious of the fact that the Borough wherein this Charity is situated is very demanding socially and economically. We are doing our very best to bring hope, stability and oneness into this community.

We also continue to stream live on-line services which is recorded via Facebook. We now welcome an international congregation reaching thousands of believers all over the world in countries such as, Holland, Germany, France, Jamaica, Dominica, St. Maarten & the BVI to name of few. This has enabled us to keep worship style fresh and new.

We also incorporated "PRAYER STORM" where prayer was available live online to the international community, which helped our audience to reduce stress and anxiety, promote a more positive outlook and strengthen the will to live. This created such an impact that on the lives of the people into community, that we have continued "PRAYER STORM" every Wednesday, Thursday, and Saturday morning.

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2022

We have implemented "SPIRITUAL PARENTING" programme which allows members to check on each other at least one a week providing care for the spiritual needs, financial needs, and emotional needs. During the pandemic so many people lost their hope and joy. This programme has had such a huge success that we have enlarged its scope to reach out the more members of the community of Harringay at large.

We are thankful for God's ongoing faithfulness and provision to the work of the charity. We have also been humbled by God's response and provision to us with generous gifts, fundraising successes and unforeseen avenues of funds which have opened, as the year end closed with uncertainty looming for all charities like our own. We continue to be blessed by the skilled and dedicated people who work and volunteer for us, which has ensured that we can continue operating with and for the community of Harringay which we support.

We look forwarding to the new year, as our new team of trustees and Directors, continue to shares our same vision and will help propel us into new dimensions of vision and productivity. We hope that we can be more impactful to the community providing confidence and strength that we will get through this together.

Financial review

It is the policy of the charity that free reserves (those funds not tied up in fixed assets and designated and restricted funds) should be maintained at a level equivalent to two month's expenditure (approximately of 50,000). The trustees consider reserves at this level will ensure that, in the event of a significant drop in donations, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

On 30 November 2022 the charity held positive free reserves, with funds being tied up in fixed assets. The trustees are also aware of the need to increase the membership and are currently considering the best way to achieve this.

The trustees are in the process of assessing the risks facing the charity and formalising a strategy to reduce them to an acceptance level.

There are renovation Plan on the way to restore our place of worship, to give us the opportunity to use the building to continue to host events and programs to better impact the community.

There are plans to incorporate a banqueting hall and the Trustees are looking into this in more detail.

Plan also to open a creche.

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Jennifer Brown
Joshua Stewart
Warren Anderson

New Trustees are appointed every two years. The new Trustees are given a copy of the latest set of accounts and the constitution of the Charity. They are invited to attend an introductory meeting after

reviewing the accounts and constitution. A further meeting is held to discuss the plans and future of the Charity and any queries on the constitution is addressed at this meeting. The new Trustee is invited to a third meeting to be confirmed by the present Board of Trustees and then introduced to the members of the Charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute in the event of a winding up.

Volunteers carry out the Charity's general administration and church work.

The trustees' report was approved by the Board of Trustees.

.....
Patricia Beckford
Trustee

Dated: 18/6/23

.....
Reverend Jennifer Brown
Trustee

Date: 18/6/23

INDEPENDENT EXAMINER'S REPORT TO POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000, I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Stephen Goodwin
Goldwins
Chartered accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

19 June 2023

Power Praise & Deliverance Ministries International Worship Centre

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 30 November 2022

	Note	Unrestricted £	Restricted £	**2022 Total £**	2021 Total £
Income from:					
Donations and legacies	2	250,065	-	**250,065**	238,742
Investment income		1	-	**1**	1
Total income		250,066	-	**250,066**	238,743
Expenditure on:					
Charitable activities:	3				
Parish costs		123,512	-	**123,512**	134,396
Mission and Evangelism		73,996	-	**73,996**	62,218
Total expenditure		197,508	-	**197,508**	196,614
Net income / (expenditure) for the year	4	52,558	-	**52,558**	42,129
Transfers between funds		-	-	**-**	-
Net movement in funds		52,558	-	**52,558**	42,129
Reconciliation of funds:					
Total funds brought forward	12	7,013,410	-	**7,013,410**	6,971,281
Total funds carried forward		**7,065,968**	-	**7,065,968**	7,013,410

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Notes to the financial statements.

Power Praise & Deliverance Ministries International Worship Centre

Balance sheet

As at 30 November 2022

	Note	2022 £	2022 £	2021 £	2021 £
Fixed assets:					
Tangible assets	8		**7,012,036**		7,005,138
Current assets:					
Debtors	9	**30,979**		-	
Cash at bank and in hand		**32,686**		27,505	
		63,665		27,505	
Liabilities:					
Creditors: amounts falling due within one year	10	**9,733**		19,233	
Net current assets / (liabilities)			**53,932**		8,272
Total assets less current liabilities			**7,065,968**		7,013,410
Total net assets / (liabilities)			**7,065,968**		7,013,410
Funds	12				
Unrestricted funds:					
General funds		**7,065,968**		7,013,410	
Total unrestricted funds			**7,065,968**		7,013,410
Total funds			**7,065,968**		7,013,410

The Charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
The Trustees consider that the Charity is entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006 ("the Act") and members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of the act.
The Trustee acknowledge their responsibilities for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the trustees on 18 June 2023
and signed on their behalf by:

Patricia Beckford
Trustee

Reverend Jennifer Brown
Trustee

Company registration no. 02992416

The attached notes form part of the financial statements.

Power Praise & Deliverance Ministries International Worship Centre
Statement of cash flows
For the year ended 30 November 2022

	Note	2022	2021
		£	£
Cash flows from operating activities:			
Net cash provided by / (used in) operating activities	13	16,091	28,859
Cash flows from investing activities:			
Sale/ (purchase) of fixed assets		(10,910)	(5,524)
Change in cash and cash equivalents in the year		5,181	23,335
Cash and cash equivalents at the beginning of the year		27,505	4,170
Cash and cash equivalents at the end of the year	14	32,686	27,505

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

e) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1 Accounting policies (continued)

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 3.

j) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Land and buildings freehold	Nil
Plant and machinery	straight
Fixtures, Fittings and	25%

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Donations	187,246	-	**187,246**	173,054
Gift aid	51,631	-	**51,631**	65,688
Others	11,188	-	**11,188**	-
	250,065	-	**250,065**	238,742

3 Analysis of expenditure

	Parish costs	Mission and Evangelism	Support costs	2022 Total	2021 Total
	£			£	£
Staff costs	26,082	-	-	**26,082**	30,164
Mission and evangelism	-	42,673	-	**42,673**	41,093
Ministry costs	-	29,459	-	**29,459**	18,609
Depreciation	4,012	-	-	**4,012**	1,713
Parsonage expenses	48,097	-	-	**48,097**	41,663
Light and heat	15,571	-	-	**15,571**	9,342
Telephone & internet	2,454	-	-	**2,454**	1,293
Printing, postage and stationary	717	-	-	**717**	2,139
Repair and maintenance	5,873	-	-	**5,873**	17,365
Taxi & motor expenses	5,687	-	-	**5,687**	2,871
Travelling and subsistence	1,776	-	-	**1,776**	1,964
Sundry expenses	250	-	-	**250**	13
Bank charges and interest	-	-	714	**714**	889
Office expenses	4,254	-	-	**4,254**	4,002
Sponsorship	5,628	-	-	**5,628**	16,433
Legal and professional fees	-	-	601	**601**	3,641
Independent examiner's fees	-	-	3,660	**3,660**	3,420
	120,401	**72,132**	**4,975**	**197,508**	196,614
Support costs	**3,111**	**1,864**	**(4,975)**	-	
Total expenditure 2022	**123,512**	**73,996**	**-**	**197,508**	
Total expenditure 2021	**134,396**	**62,218**	**-**	**196,614**	

The total expenditure 2022: £197,508 was unrestricted (2020: £196,614).

4 Net income/(expenditure) for the year

This is stated after charging / crediting:

	2022	2021
	£	£
Independent Examiner's Fees	**3,050**	2,850
Depreciation	**4,012**	1,713

5 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2022	2021
	£	£
Salaries and wages	**25,159**	27,100
Employer's contribution to defined contribution pension schemes	**923**	3,064
	26,082	30,164
Number of employees	**1**	1

None of the employees received employee benefits excluding pension contributions more than £60,000.

The total employee benefits including pension contributions and employer NI of the key management personnel were £Nil.

One of the trustees received the employee remuneration and parsonage expenses from the charity during the year.

6 Related party transactions

There are no related party transactions to disclose for 2022 (2021: none).

7 Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8 Tangible fixed assets

	Land and buildings freehold £	Plant and machinery £	Fixtures, fittings & equipment £	**Total £**
Cost				
At the start of the year	7,000,000	24,593	30,910	**7,055,503**
Additions in year	-	-	10,910	**10,910**
Disposals in year	-	-	-	**-**
At the end of the year	**7,000,000**	**24,593**	**41,820**	**7,066,413**
Depreciation				
At the start of the year	-	24,593	25,772	**50,365**
Charge for the year	-	-	4,012	**4,012**
Eliminated on disposal	-	-	-	**-**
At the end of the year	**-**	**24,593**	**29,784**	**54,377**
Net book value				
At the end of the year	**7,000,000**	**-**	**12,036**	**7,012,036**
At the start of the year	7,000,000	-	5,138	7,005,138

The freehold property was valued in 1998 at £1,500,000 and revalued again in 2017 at £7,000,000. The basis of valuation was open market valuation.

9 Debtors

	2022 £	2021 £
Gift aid receivable	**30,079**	-
Prepayments	**900**	-
	30,979	-

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	**7,163**	7,840
Member's loan	-	11,188
Other creditors	**2,570**	205
	9,733	19,233

11 Analysis of net assets between funds

	General unrestricted	Restricted	Total funds
	£	£	£
Tangible fixed assets	7,012,036	-	**7,012,036**
Net current assets	53,932	-	**53,932**
Net assets at the end of the year	**7,065,968**	**-**	**7,065,968**

12 Movements in funds

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	£
General funds					
Total Unrestricted Funds	7,013,410	250,066	(197,508)	-	**7,065,968**
Total unrestricted funds	**7,013,410**	**250,066**	**(197,508)**	**-**	**7,065,968**
Total funds	**7,013,410**	**250,066**	**(197,508)**	**-**	**7,065,968**

13 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2022	2021
	£	£
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	**52,558**	42,129
Depreciation	**4,012**	1,713
(Increase)/ decrease in debtors	**(30,979)**	-
Increase/ (decrease) in creditors	**(9,500)**	(14,983)
Net cash provided by / (used in) operating activities	**16,091**	28,859

14 Analysis of cash and cash equivalents

	At 1 December 2021	Cash flows	Other changes	**At 30 November 2022**
	£	£	£	**£**
Cash at bank and in hand	27,505	5,181	-	**32,686**
Total cash and cash equivalents	**27,505**	**5,181**	**-**	**32,686**

15 Operating lease commitments

At the balance sheet date, the charity had no financial commmitment under non-cancellable operating leases.

16 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

17 a. Analysis of net assets between funds - 2021 (prior year)

	General unrestricted	Restricted	Total funds
	£	£	£
Tangible fixed assets	7,005,138	-	7,005,138
Net current assets	8,272	-	8,272
Net assets at the end of the year	**7,013,410**	**-**	**7,013,410**

b. Movements in funds -2021 (prior year)

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	£
General funds					
Total Unrestricted Funds	6,971,281	238,743	(196,614)	-	**7,013,410**
Total unrestricted funds	**6,971,281**	**238,743**	**(196,614)**	**-**	**7,013,410**
Total funds	**6,971,281**	**238,743**	**(196,614)**	**-**	**7,013,410**

POWER PRAISE AND DELIVERANCE MINISTRIES INTERNATIONAL

England & Wales - Charity number 1042556

Accounts

Charity Registration No. 1042556
Company Registration No. 2992416 (England and Wales)

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2021

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

LEGAL AND ADMINISITRAT1VE INFORMATION

Trustees	Jennifer Brown Inez Riley Junior Stewart Patricia Beckford Anita Johnson Michael Miller Melisa Prince Virginia Ryan Warren Anderson
Secretary	Inez Riley
Charity number	1042556
Company number	2992416
Principal address	421-427 High Road Tottenham London N17 6QN
Registered office	421-427 High Road Tottenham London N17 6QN
Independent examiner	Goldwins Limited 75 Maygrove Road West Hampstead London NW6 2EG
Bankers	Lloyds TSB Bank Plc Lloyds Court 28 Secklow Gate West Central Milton Keynes MK9 3EH

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

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POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021

The trustees present their report and accounts for the year ended 30 November 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and articles of association, applicable law, and the Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

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The objects for which the charity is established are for the advancement of Christian Faith through the spread of the gospel of Jesus Christ and the relief of poverty in the United Kingdom.

Power Praise & Deliverance Ministries international Worship Centre shares its fundamental beliefs with the mainstream Christian religion (of which the following 'Statement of Faith' provides further details.)

1. The sovereignty and grace of God the Father, God the Son and God the Holy Spirit in creation, providence, revelation, redemption and final judgement.
2. The divine inspiration of Holy Scripture and its consequent entire trustworthiness and supreme authority in all matters of faith and conduct.
3. The universal sinfulness and guilt of fallen man, making him subject to God's wrath and condemnation.
4. The substitutionary sacrifice of the incarnate Son of God as the sole and all-sufficient ground of redemption from the guilt and power of sin, and &om its eternal consequences.
5. The justification of the sinner solely by the grace of God through faith in Christ crucified and risen from the dead.
6. The illuminating, regenerating, indwelling and sanctifying work of God the Holy Spirit.
7. The priesthood of all believers, who form the universal church, the Body of which Christ is the Head, and which is committed by His command to the proclamation of the Gospel through the world.
8. The divine healing of all believers through faith in the name of Jesus Christ.
9. The practice of water baptism and the submission of believers to this in obedience, commitment and proclamation according to the command and example of Jesus Christ.
10. The expectation of the personal, visible return of the Lord Jesus Christ in power and glory.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

This year, was very different one for the Charity, surviving a pandemic and all its unforeseen constraints forced us into looking at the way we operate and redirecting our goals and redefining who we are and how we operate.
We the trustees have taken great inspiration from the way our members, partners and supporters have dealt with these unprecedented times. The Charity continues to touch lives within the community of Haringey and beyond with an increase of people seeking guidance from the church.
As the restrictions began to lift, we opened our door to our members and shareholders again for fellowship with limited contact.

As the months progressed, we reintroduced our vision to our shareholders and strategized on the best plan for success and productivity. One of our main goals is to serve the community of Haringey and we had to redirect our focus from the pandemic and develop new strategies to fulfil our vision while still caring for the lives of those vulnerable to this deadly disease.

By Summer 2021 we started our regular programs and ran a ten-month conference to encourage the community and re-establish the message of hope in the lives of the people of the Haringey. So many lives were touched as people began to see the possibilities of pressing on through tough times. Through all the loss of lives, those of us who remain believed in the possibility of a better future.

Every month the church embarks on opening its door to the local community feeding and clothing those that are in need. To this end we have embarked on another entity within the Church vision called "Hands of Hope". Hot meal/frozen food accompanied by warm clothing, shoes etc. are shared out to those in attendance. While feeding and clothing those in need counselling is on hand and a listening ear. They are also encouraged to contact the church and a supply of food and toiletries will be delivered. The Church further provides aid to the community through a range of services such as on to one counselling, mentoring, self-development, and confidence building support as well as community days, concerts and specialised community celebrations.

Our evangelistic outreach entitled "Church without Walls", "Each one Reach One and Operation Go where evangelising, singing, prayer and words of encouragement is taken from the vestry to outside the Church. Many that passed by joined in, in celebration and singing and lives were impacted, touched, changed, and received salvation and now have a place of worship to attend.

We continue to proclaim and propagate the Gospel of Jesus Christ, and in doing this we strive to assist and improve the lives of individuals across every division of the community.

We continue to have our Women's', Men's' and Youth meetings which, again, reaches into the community and changes lives by bringing individuals, whether it be male, female, young and old, into the fellowship and care of this Charity. We have personally seen many lives transformed by these different auxiliary meetings.

We are very conscious of the fact that the Borough wherein this Charity is situated is very demanding socially and economically. We are doing our very best to bring hope, stability and oneness into this community.

We also continue to stream live on-line services which is recorded via Facebook. We now welcome an international congregation reaching thousands of believers all over the world in countries such as, Holland, Germany, France, Jamaica, Dominica, St. Maarten & the BVI to name of few. This has enabled us to keep worship style fresh and new.

We also incorporated "PRAYER STORM" where prayer was available live online to the international community, which helped our audience to reduce stress and anxiety, promote a more positive outlook and strengthen the will to live. This created such an impact that on the lives of the people into community, that we have continued "PRAYER STORM" every Wednesday, Thursday, and Saturday morning.

We have implemented "SPIRITUAL PARENTING" programme which allows members to check on each other at least one a week providing care for the spiritual needs, financial needs, and emotional needs. During

the pandemic so many people lost their hope and joy. This programme has had such a huge success that we have enlarged its scope to reach out the more members of the community of Harringay at large.

We are thankful for God's ongoing faithfulness and provision to the work of the charity. We have also been humbled by God's response and provision to us with generous gifts, fundraising successes and unforeseen avenues of funds which have opened, as the year end closed with uncertainty looming for all charities like our own. We continue to be blessed by the skilled and dedicated people who work and volunteer for us, which has ensured that we can continue operating with and for the community of Harringay which we support.

We look forwarding to the new year, as we have installed a new team of trustees and appointed some new Directors, which we believe shares our same vision and will help propel us into new dimensions of vision and productivity. We hope that we can be more impactful to the community providing confidence and strength that we will get through this together.

Financial review

It is the policy of the charity that free reserves (those funds not tied up in fixed assets, and designated and restricted funds) should be maintained at a level equivalent to two month's expenditure (approximately of 50,000). The trustees consider reserves at this level will ensure that, in the event of a significant drop in donations, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

At 30 November 2021 the charity held positive free reserves, with funds being tied up in fixed assets. The trustees are also aware of the need to increase the membership and are currently considering the best way to achieve this.

The trustees are in the process of assessing the risks facing the charity and formalising a strategy to reduce them to an acceptance level.

We have now installed new Trustees and Directors which will bring on a fresh mindset and new ideas to bring the charity into all round success in goal achievement.

There are plans to incorporate a banqueting hall and the Trustees are looking into this in more detail.

Plan also to open a creche.

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Jennifer Brown
Joshua Stewart
Warren Anderson
Inez Riley

New Trustees are appointed every two years. The new Trustees are given a copy of the latest set of accounts and the constitution of the Charity. They are invited to attend an introductory meeting after reviewing the

accounts and constitution. A further meeting is held to discuss the plans and future of the Charity and any queries on the constitution is addressed at this meeting. The new Trustee is invited to a third meeting to be confirmed by the present Board of Trustees and then introduced to the members of the Charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute in the event of a winding up.

Volunteers carry out the Charity's general administration and church work.

The trustees' report was approved by the Board of Trustees.

Inez Riley
Trustee

Dated: 27/09/22

Reverend Jennifer Brown
Trustee

Date: 27/09/22

INDEPENDENT EXAMINER'S REPORT TO POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000, I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

29 September 2022

Stephen Goodwin
Goldwins
Chartered accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

Power Praise & Deliverance Ministries International Worship Centre
Statement of financial activities (incorporating an income and expenditure account)
For the year ended 30 November 2021

	Note	Unrestricted £	Restricted £	**2021 Total £**	2020 Total £
Income from:					
Donations and legacies	2	238,742	-	**238,742**	98,311
Investment income		1	-	**1**	3
Total income		238,743	-	**238,743**	98,314
Expenditure on:					
Charitable activities:	3				
Parish costs		134,396	-	**134,396**	68,271
Mission and Evangelism		62,218	-	**62,218**	17,183
Total expenditure		196,614	-	**196,614**	85,454
Net income / (expenditure) for the year	4	42,129	-	**42,129**	12,860
Transfers between funds		-	-	**-**	-
Net movement in funds		42,129	-	**42,129**	12,860
Reconciliation of funds:					
Total funds brought forward	11	6,971,281	-	**6,971,281**	**6,958,421**
Total funds carried forward		**7,013,410**	-	**7,013,410**	6,971,281

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Notes to the financial statements.

Power Praise & Deliverance Ministries International Worship Centre

Balance sheet

As at 30 November 2021

	Note	2021 £	2021 £	2020 £	2020 £
Fixed assets:					
Tangible assets	8		7,005,138		7,001,327
Current assets:					
Cash at bank and in hand		27,505		4,170	
		27,505		4,170	
Liabilities:					
Creditors: amounts falling due within one year	9	19,233		34,216	
Net current assets / (liabilities)			8,272		(30,046)
Total assets less current liabilities			7,013,410		6,971,281
Total net assets / (liabilities)			7,013,410		6,971,281
Funds	11				
Unrestricted funds:					
General funds		7,013,410		6,971,281	
Total unrestricted funds			7,013,410		6,971,281
Total funds			7,013,410		6,971,281

The Charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
The Trustees consider that the Charity is entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006 ("the Act") and members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of the act.
The Trustee acknowledge their responsibilities for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the trustees on 27/09/22 and signed on their behalf by:

Inez Riley
Trustee

Reverend Jennifer Brown
Trustee

Company registration no. 02992416

The attached notes form part of the financial statements.

Power Praise & Deliverance Ministries International Worship Centre
Statement of cash flows
For the year ended 30 November 2021

	Note	2021	2020
		£	£
Cash flows from operating activities:			
Net cash provided by / (used in) operating activities	12	28,859	1,503
Cash flows from investing activities:			
Sale/ (purchase) of fixed assets		(5,524)	(656)
Change in cash and cash equivalents in the year		23,335	847
Cash and cash equivalents at the beginning of the year		4,170	3,323
Cash and cash equivalents at the end of the year	13	27,505	4,170

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

e) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1 Accounting policies (continued)

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 3.

j) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Land and buildings freehold	Nil
Plant and machinery	25%
Fixtures, Fittings and	25%

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Donations	173,054		**173,054**	**98,862**
Gift aid	65,688	-	**65,688**	-
	238,742	-	**238,742**	98,862

3 Analysis of expenditure

	Parish costs	Mission and Evangelism	Support costs	2021 Total	2020 Total
	£			£	£
Staff costs	30,164	-	-	**30,164**	31,744
Mission and evangelism	-	41,093	-	**41,093**	5,027
Ministry costs	-	18,609	-	**18,609**	11,180
Depreciation	1,713	-	-	**1,713**	443
Parsonage expenses	41,663	-	-	**41,663**	12,047
Light and heat	9,342	-	-	**9,342**	11,374
Telephone & internet	1,293	-	-	**1,293**	1,080
Printing, postage and stationary	2,138	-	-	**2,138**	160
Repair and maintenance	17,365	-	-	**17,365**	800
Taxi & motor expenses	2,871	-	-	**2,871**	860
Travelling and subsistence	1,964	-	-	**1,964**	385
Sundry expenses	13	-	-	**13**	693
Bank charges and interest	-	-	889	**889**	703
Office expenses	4,002	-	-	**4,002**	1,231
Sponsorship	16,433	-	-	**16,433**	3,578
Legal and professional fees	-	-	3,641	**3,641**	729
Independent examiner's fees	-	-	3,420	**3,420**	3,420
	128,962	**59,702**	**7,950**	**196,614**	85,454
Support costs	**5,434**	**2,516**	**(7,950)**	-	
Total expenditure 2021	**134,396**	**62,218**	**-**	**196,614**	
Total expenditure 2020	68,271	17,183	-	85,454	

The total expenditure 2021: £196,614 was unrestricted (2020: £85,454).

4 Net income/(expenditure) for the year

This is stated after charging / crediting:

	2021	2020
	£	£
Independent Examiner's Fees	**3,420**	3,420
Depreciation	**1,713**	443

5 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2021	2020
	£	£
Salaries and wages	**27,100**	30,653
Employer's contribution to defined contribution pension schemes	**3,064**	1,091
	30,164	31,744
Number of employees	**1**	1

None of the employees received employee benefits excluding pension contributions more than £60,000.

The total employee benefits including pension contributions and employer NI of the key management personnel were £Nil.

One of the trustees received the employee remuneration and parsonage expenses from the charity during the year.

6 Related party transactions

There are no related party transactions to disclose for 2021 (2020: none).
Included in note 9 is a loan £11,188 (2020: £11,188) provided by a member.

7 Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8 Tangible fixed assets

	Land and buildings freehold	Plant and machinery	Fixtures, fittings & equipment	**Total**
	£	£	£	**£**
Cost				
At the start of the year	7,000,000	24,593	25,386	**7,049,979**
Additions in year	-	-	5,524	**5,524**
Disposals in year	-	-	-	**-**
At the end of the year	7,000,000	24,593	30,910	**7,055,503**
Depreciation				
At the start of the year	-	24,593	24,059	**48,652**
Charge for the year	-	-	1,713	**1,713**
Eliminated on disposal	-	-	-	**-**
At the end of the year	-	24,593	25,772	**50,365**
Net book value				
At the end of the year	7,000,000	-	5,138	7,005,138
At the start of the year	7,000,000	-	1,327	7,001,327

The freehold property was valued in 1998 at £1,500,000 and revalued again in 2017 at £7,000,000. The basis of valuation was open market valuation.

9 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	7,840	3,420
Member's loan	11,188	15,738
Other creditors	205	15,058
	19,233	34,216

10 Analysis of net assets between funds

	General unrestricted	Restricted	Total funds
	£	£	£
Tangible fixed assets	7,005,138	-	**7,005,138**
Net current assets	8,272	-	**8,272**
Net assets at the end of the year	**7,013,410**	**-**	**7,013,410**

11 Movements in funds

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	£
General funds					
Total Unrestricted Funds	6,971,281	238,743	(196,614)	-	**7,013,410**
Total unrestricted funds	**6,971,281**	**238,743**	**(196,614)**	**-**	**7,013,410**
Total funds	**6,971,281**	**238,743**	**(196,614)**	**-**	**7,013,410**

12 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2021	2020
	£	£
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	**42,129**	12,860
Depreciation	**1,713**	443
Increase/ (decrease) in creditors	**(14,983)**	(11,800)
Net cash provided by / (used in) operating activities	**28,859**	1,503

13 Analysis of cash and cash equivalents

	At 1 December 2020	Cash flows	Other changes	**At 30 November 2021**
	£	£	£	**£**
Cash at bank and in hand	4,170	23,335	-	**27,505**
Total cash and cash equivalents	**4,170**	23,335	**-**	27,505

14 Operating lease commitments

At the balance sheet date, the charity had no financial commmitment under non-cancellable operating leases.

15 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

16 a. Analysis of net assets between funds - 2019 (prior year)

	General unrestricted	Restricted	Total funds
	£	£	£
Tangible fixed assets	7,001,327	-	**7,001,327**
Net current assets	(30,046)	-	**(30,046)**
Net assets at the end of the year	**6,971,281**	**-**	**6,971,281**

b. Movements in funds -2019 (prior year)

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	£
General funds					
Total Unrestricted Funds	6,958,421	98,314	(85,454)	-	**6,971,281**
Total unrestricted funds	**6,958,421**	**98,314**	**(85,454)**	**-**	**6,971,281**
Total funds	**6,958,421**	**98,314**	**(85,454)**	**-**	**6,971,281**

POWER PRAISE AND DELIVERANCE MINISTRIES INTERNATIONAL

England & Wales - Charity number 1042556

Accounts

Charity Registration No. 1042556
Company Registration No. 2992416 (England and Wales)

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

LEGAL AND ADMINISITRAT1VE INFORMATION

Trustees	Jennifer Brown Pauline Christie Inez Riley Junior Stewart
Secretary	Inez Riley
Charity number	1042556
Company number	2992416
Principal address	421-427 High Road Tottenham London N17 6QN
Registered office	421-427 High Road Tottenham London N17 6QN
Independent examiner	Goldwins Limited 75 Maygrove Road West Hampstead London NW6 2EG
Bankers	Lloyds TSB Bank Plc Lloyds Court 28 Secklow Gate West Central Milton Keynes MK9 3EH

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

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POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020

The trustees present their report and accounts for the year ended 30 November 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and articles of association, applicable law, and the Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and activities

The objects for which the charity is established are for the advancement of Christian Faith through the spread of the gospel of Jesus Christ and the relief of poverty in the United Kingdom.

Power Praise & Deliverance Ministries international Worship Centre shares its fundamental beliefs with the mainstream Christian religion (of which the following 'Statement of Faith' provides further details.)

1. The sovereignty and grace of God the Father, God the Son and God the Holy Spirit in creation, providence, revelation, redemption and final judgement.
2. The divine inspiration of Holy Scripture and its consequent entire trustworthiness and supreme authority in all matters of faith and conduct.
3. The universal sinfulness and guilt of fallen man, making him subject to God's wrath and condemnation.
4. The substitutionary sacrifice of the incarnate Son of God as the sole and all-sufficient ground of redemption from the guilt and power of sin, and &om its eternal consequences.
5. The justification of the sinner solely by the grace of God through faith in Christ crucified and risen from the dead.
6. The illuminating, regenerating, indwelling and sanctifying work of God the Holy Spirit.
7. The priesthood of all believers, who form the universal church, the Body of which Christ is the Head, and which is committed by His command to the proclamation of the Gospel through the world.
8. The divine healing of all believers through faith in the name of Jesus Christ.
9. The practice of water baptism and the submission of believers to this in obedience, commitment and proclamation according to the command and example of Jesus Christ.
10. The expectation of the personal, visible return of the Lord Jesus Christ in power and glory.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

This year, like everyone The Charity have experienced a dramatic contrast between plans and reality. All of us at the Power Praise & Deliverance International have faced unforeseen challenges in obtaining our goals and objectives. We the trustees have taken great inspiration from the way our members, partners and supporters have dealt with these unprecedented times. The Charity continues to touch lives within the community of Haringey and beyond with an increase of people seeking guidance from the church, but in March 2020 it became a public health emergency when people were being exposed to the coronavirus. We were no longer allowed to have social gatherings so our once monthly feeding and fellowship program for those who are hungry or homeless twice a month, was no longer allowed. Our priorities had to be adjusted to fulfil our vision yet adhering to the urgency of the crisis.

Our priorities have changed again, as we look to the longer-term impact of the pandemic. That's why this report has been split into two halves. The first from December 2019 to February 2020, which looks at the progress we made against our original plan for the year. The second covers March 2020 to November 2020, when we stepped up to respond to the extraordinary circumstances in which we all found ourselves.

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020

DECEMBER 2019 to FEBRUARY 2020

Every month the church embarks on opening its door to the local community feeding and clothing those that are in need. To this end we have embarked on another entity within the Church vision called "Hands of Hope". Hot meal/frozen food accompanied by warm clothing, shoes etc. are shared out to those in attendance. While feeding and clothing those in need counselling is on hand and a listening ear. They are also encouraged to contact the church and a supply of food and toiletries will be delivered. The Church further provides aid to the community through a range of services such as on to one counselling, mentoring, self-development and confidence building support as well as community days, concerts and specialised community celebrations.

Our evangelistical outreach entitled "Church without Walls", "Each one Reach One and Operation Go where evangelising, singing, prayer and words of encouragement is taken from the vestry to outside the Church. Many that passed by joined in, in celebration and singing and life's were impacted, touched, changed and received salvation and now have a place of worship to attend.

We continue to proclaim and propagate the Gospel of Jesus Christ, and in doing this we strive to assist and improve the lives of individuals across every division of the community.

We continue to have our Womens', Mens' and Youth meetings which, again, reaches into the community and changes lives by bringing individuals, whether it be male, female, young and old, into the fellowship and care of this Charity. We have personally seen many lives transformed by these different auxiliary meetings.

We are very conscious of the fact that the Borough wherein this Charity is situated is very demanding socially and economically. We are doing our very best to bring hope, stability and oneness into this community.

MARCH 2020 through NOVEMBER 2020

When the coronavirus hit, our immediate priority was making sure our members, partners and supporters were safe. Most of our goals were curtailed during 2020 due to the ongoing pandemic. New approaches and timelines were ratified in March 2020. We became aware that our goals and activities needed to change in the short term due to the current crisis.

We quickly adapted our services after the Government issued the stay-at-home order. Projects and activities completely ceased to take place in a face-to-face format as our services was completely put on hold, while we adapted a new programme called "CHURCH WITHOUT WALLS".

"CHURCH WITHOUT WALLS" programme allows us to stream live on-line services which is recorded via Facebook. We now welcome an international congregation reaching thousands of believers all over the world in countries such as, Holland, Germany, France, Jamaica, Dominica, St. Maarten & the BVI to name of few. This has enabled us to keep worship style fresh and new.

We also incorporated "PRAYER STORM" where prayer was available live online to the international community, which helped our audience to reduce stress and anxiety, promote a more positive outlook and strengthen the will to live. This created such an impact that on the lives of the people in to community, that we have continued "PRAYER STORM" every Tuesday, Thursday and Saturday morning.

We have implemented "AN EACH ONE REACH ONE" programme which allows members to check on each other at least one a week providing care for the spiritual needs, financial needs and emotional needs. During the pandemic so many people lost their hope and joy. This programme has had such a huge success that we are considering enlarging its scope to reach out the more members of the community of Harringay at large.

Despite the difficulties of lockdown we are have maintained our links with the community encouraging and providing support for those in need, by providing dry good to those in need and proving emotional support and counselling to those in need.

We have adapted a Zoom Coffee and Tea as a social evening, encouraging community building and emotional support for those in need.

POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020

We are thankful for God's ongoing faithfulness and provision to the work of the charity. We have also been humbled by God's response and provision to us with generous gifts, fundraising successes and unforeseen avenues of funds which have opened, in particular as the year end closed with uncertainty looming for all charities like our own. We continue to be blessed by the skilled and dedicated people who work and volunteer for us, which has ensured that we can continue operating with and for the community of Harringay which we support.

We look forwarding to the new year and resuming our activities as the uncertainly of the pandemic closes in. We hope that we can be more impactful to the community providing confidence and strength that we will get through this together.

Financial review

It is the policy of the charity that free reserves (those funds not tied up in fixed assets, and designated and restricted funds) should be maintained at a level equivalent to two month's expenditure (approximately of 50,000). The trustees consider reserves at this level will ensure that, in the event of a significant drop in donations, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

At 30 November 2020 the charity held negative free reserves, with funds being tied up in fixed assets. The trustees are also aware of the need to increase the membership and are currently considering the best way to achieve this.

The trustees are in the process of assessing the risks facing the charity and formalising a strategy to reduce them to an acceptance level.

The trustees are in the process of installing new trustees, which will bring on a fresh mindset and new ideas to bring the charity into all round success in goal achievement.

There are plans to incorporate a banqueting hall and the Trustees are looking into this in more detail.

Plan also to open a creche.

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Pauline Christie
Inez Riley
Jennifer Brown
Junior Stewart

New Trustees are appointed every two years. The new Trustees are given a copy of the latest set of accounts and the constitution of the Charity. They are invited to attend an introductory meeting after reviewing the accounts and constitution. A further meeting is held to discuss the plans and future of the Charity and any queries on the constitution is addressed at this meeting. The new Trustee is invited to a third meeting to be confirmed by the present Board of Trustees and then introduced to the members of the Charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute f1 in the event of a winding up.

Volunteers carry out the Charity's general administration and church work.

The trustees' report was approved by the Board of Trustees.

Inez Riley.....
Inez Riley
Trustee

Dated: 22/08/21

.....
Reverend Jennifer Brown
Trustee

Date: 22/08/21

INDEPENDENT EXAMINER'S REPORT
TO POWER PRAISE & DELIVERANCE MINISTRIES INTERNATIONAL WORSHIP CENTRE

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Stephen Goodwin
Goldwins
Chartered accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

Power Praise & Deliverance Ministries International Worship Centre
Statement of financial activities (incorporating an income and expenditure account)
For the year ended 30 November 2020

	Note	Unrestricted £	Restricted £	**2020 Total £**	2019 Total £
Income from:					
Donations and legacies	2	98,311	-	**98,311**	98,862
Investment income		3	-	**3**	-
Total income		98,314	-	**98,314**	98,862
Expenditure on:					
Charitable activities:	3				
Parish costs		68,271	-	**68,271**	45,942
Mission and Evangelism		17,183	-	**17,183**	37,239
Total expenditure		85,454	-	**85,454**	83,181
Net income / (expenditure) for the year	4	12,860	-	**12,860**	15,681
Transfers between funds		-	-	-	-
Net movement in funds		12,860	-	**12,860**	15,681
Reconciliation of funds:					
Total funds brought forward	11	6,958,421	-	**6,958,421**	**6,942,740**
Total funds carried forward		**6,971,281**	-	**6,971,281**	6,958,421

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Notes to the financial statements.

Power Praise & Deliverance Ministries International Worship Centre

Balance sheet

As at 30 November 2020

	Note	2020 £	2020 £	2019 £	2019 £
Fixed assets:					
Tangible assets	8		**7,001,327**		7,001,114
Current assets:					
Cash at bank and in hand		**4,170**		3,323	
		4,170		3,323	
Liabilities:					
Creditors: amounts falling due within one year	9	**34,216**		46,016	
Net current assets / (liabilities)			**(30,046)**		(42,693)
Total assets less current liabilities			**6,971,281**		6,958,421
Total net assets / (liabilities)			**6,971,281**		6,958,421
Funds	11				
Unrestricted funds:					
General funds		**6,971,281**		6,958,421	
Total unrestricted funds			**6,971,281**		6,958,421
Total funds			**6,971,281**		6,958,421

The Charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the Charity is entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006("the Act") and members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of the act.

The Trustee acknowledge their responsibilities for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the trustees on 22/08/21 and signed on their behalf by:

Inez Riley

Inez Riley
Trustee

Reverend Jennifer Brown
Trustee

Company registration no. 02992416

The attached notes form part of the financial statements.

Power Praise & Deliverance Ministries International Worship Centre
Statement of cash flows
For the year ended 30 November 2020

	Note	2020	2019
		£	£
Cash flows from operating activities:			
Net cash provided by / (used in) operating activities	12	1,503	4,808
Cash flows from investing activities:			
Sale/ (purchase) of fixed assets		(656)	(1,485)
Change in cash and cash equivalents in the year		847	3,323
Cash and cash equivalents at the beginning of the year		3,323	-
Cash and cash equivalents at the end of the year	13	4,170	3,323

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

e) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102),

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1 Accounting policies (continued)

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any
- Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been

j) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Land and buildings freehold	Nil
Plant and machinery	25%
Fixtures, Fittings and	25%

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Restricted	**2020 Total**	2019 Total
	£	£	**£**	£
Donations & gifts	98,311	-	**98,311**	98,862
	98,311	-	**98,311**	98,862

3 Analysis of expenditure

	Parish costs	Mission and Evangelism	Support costs	2020 Total	2019 Total
	£			£	£
Staff costs	31744	-	-	**31744**	10,694
Mission and evangelism	-	5027	-	**5,027**	3,163
Ministry costs	-	11180	-	**11,180**	25,866
Depreciation	443	-	-	**443**	371
Parsonage expenses	12,047	-	-	**12,047**	14,668
Advertising and promotion	-			**-**	424
Light and heat	11,374	-	-	**11,374**	(1,283)
Telephone & internet	1,080	-	-	**1,080**	880
Printing, postage and stationary	160	-	-	**160**	1,344
Repair and maintenance	800	-	-	**800**	3,475
Taxi & motor expenses	860	-	-	**860**	878
Insurance	-	-	-	**-**	400
Travelling and subsistence	385	-	-	**385**	696
Sundry expenses	693	-	-	**693**	382
Bank charges and interest	-	-	703	**703**	1,615
Office expenses	1,231	-	-	**1,231**	1,631
Sponsorship	3,578	-	-	**3,578**	1,161
Legal and professional fees	-	-	729	**729**	2,896
Accountancy fees	-	-	-	**-**	10,501
Independent examiner's fees	-	-	3,420	**3,420**	3,420
	64,395	**16,207**	**4,852**	**85,454**	83,181
Support costs	**3,876**	**976**	**(4,852)**	-	
Total expenditure 2020	**68,271**	**17,183**	**-**	**85,454**	
Total expenditure 2019	45,942	37,239	-	83,181	

The total expenditure 2020: £85,454 was unrestricted (2019: £83,181).

4 Net income/(expenditure) for the year

This is stated after charging / crediting:

	2020	2019
	£	**£**
Independent Examiner's Fees	**3,420**	3,420
Depreciation	**443**	371

5 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2020	2019
	£	£
Salaries and wages	**30,653**	10,340
Social security costs	**-**	354
Employer's contribution to defined contribution pension schemes	**1,091**	-
	31,744	10,694
Number of employees	**1**	1

None of the employees received employee benefits excluding pension contributions more than £60,000.

The total employee benefits including pension contributions and employer NI of the key management personnel were £Nil.

One of the trustees received the employee remuneration from the charity during the year.

6 Related party transactions

There are no related party transactions to disclose for 2020 (2019: none).
Included in note 9 is a loan £11,188 (2019: £14,598) provided by one of the trustees.

7 Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8 Tangible fixed assets

	Land and buildings freehold	Plant and machinery	Fixtures, fittings & equipment	**Total**
	£	£	£	**£**
Cost				
At the start of the year	7,000,000	24,593	24,730	**7,049,323**
Additions in year	-	-	656	**656**
Disposals in year	-	-	-	**-**
At the end of the year	7,000,000	24,593	25,386	**7,049,979**
Depreciation				
At the start of the year	-	24,593	23,616	**48,209**
Charge for the year	-	-	443	**443**
Eliminated on disposal	-	-	-	**-**
At the end of the year	-	24,593	24,059	**48,652**
Net book value				
At the end of the year	7,000,000	-	1,327	7,001,327
At the start of the year	7,000,000	-	1,114	7,001,114

The freehold property was valued in 1998 at £1,500,000 and revalued again in 2017 at £7,000,000. The basis of valuation was open market valuation.

9 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	3,420	3,420
Member's loan	15,738	16,958
Other creditors	15,058	25,639
	34,216	46,017

10 Analysis of net assets between funds

	General unrestricted	Restricted	Total funds
	£	£	**£**
Tangible fixed assets	7,001,327	-	**7,001,327**
Net current assets	(30,046)	-	**(30,046)**
Net assets at the end of the year	**6,971,281**	**-**	**6,971,281**

11 Movements in funds

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	**£**
General funds					
Total Unrestricted Funds	6,958,421	98,314	(85,454)	-	**6,971,281**
Total unrestricted funds	**6,958,421**	**98,314**	**(85,454)**	**-**	**6,971,281**
Total funds	**6,958,421**	**98,314**	**(85,454)**	**-**	**6,971,281**

12 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2020	2019
	£	£
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	**12,860**	15,681
Depreciation	**443**	371
Increase/ (decrease) in creditors	**(11,800)**	(11,244)
Net cash provided by / (used in) operating activities	**1,503**	4,808

13 Analysis of cash and cash equivalents

	At 1 December 2019	Cash flows	Other changes	**At 30 November 2020**
	£	£	£	**£**
Cash at bank and in hand	3,323	847	-	**4,170**
Total cash and cash equivalents	**3,323**	847	**-**	4,170

14 Operating lease commitments

At the balance sheet date, the charity had no financial commmitment under non-cancellable operating leases.

15 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

16 a. Analysis of net assets between funds - 2019 (prior year)

	General unrestricted	Restricted	Total funds
	£	£	**£**
Tangible fixed assets	7,001,114	-	**7,001,114**
Net current assets	(42,693)	-	**(42,693)**
Net assets at the end of the year	**6,958,421**	**-**	**6,958,421**

b. Movements in funds -2019 (prior year)

	At the start of the year	Incoming resources & gains	Outgoing resources & losses	Transfers	At the end of the year
	£	£	£	£	**£**
General funds					
Total Unrestricted Funds	6,942,740	98,862	(83,181)	-	**6,958,421**
Total unrestricted funds	**6,942,740**	**98,862**	**(83,181)**	**-**	**6,958,421**
Total funds	**6,942,740**	**98,862**	**(83,181)**	**-**	**6,958,421**