

CHRIST PEOPLE'S MINISTRIES INTERNATIONAL

Charity No. 1048371

Trustees' Report and Financial Statements  
for

31 December 2022

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CHRIST PEOPLE'S MINISTRIES INTERNATIONAL  
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

CHRIST PEOPLE'S MINISTRIES INTERNATIONAL

Charity No. 1048371

Registered Office

1-6 Parchmore Place  
Thornton Heath  
SURREY  
CR7 8LX

Trustees

The following Trustees served during the year:

Belinda Akinbode	Secretary
Esther Opoku	Treasurer
Pastor Mrs M Immanuel	
Pastor Ovie Immanuel	

Accountants

360 Accounting Services Ltd  
27 Old Gloucester Street  
London  
WC1N 3AX

Bankers

Lloyds Bank Pic  
69-73 Borough High Street  
LONDON  
SE4 2PD

Bankers

Barclays Bank Pic  
LEICESTERSHIRE  
LE87 2BB

Bankers

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

## OBJECTIVES AND ACTIVITIES

Pastoral Care - The Trustees are committed to carrying out a pastoral needs analysis with a view to identify individuals who are in hardship and in need of pastoral care. The Charity responds by providing financial help, prayers and counselling. Such assistance is offered without any discrimination or prejudice.

Spirituality - This is provided in the Christian context through Prayers, Worship and the study of the Scripture. The Church provides an environment for parishioners to develop their faith and trust in Jesus Christ.

Educational/Training - In line with its charitable objects, the Trustees arrange weekly services in local communities for people of different persuasions, classes, cultures and race to learn about the Christian Faith.

## ACHIEVEMENTS AND PERFORMANCE

The following below is a summary of key achievements and performance this year.

1. The trustees continue to act on its commitments to building positive and lasting links within the local community.

- We continue to provide food parcels to families in the local community. Food parcels are available for collection from the church every weekday.
- Families continue to be able to call a dedicated phone line to access emotional support, counselling and prayers.
- Agencies continued to signpost families in need to the church for support.
- Members of the public who are not attending the church continue to be able to access our services via live streaming should they wish to.

2. The Out-Reach team which consists of 6 members from the church, also reach out to the community on most Saturdays to evangelise and share the word of God.

3. The youth ministry is aimed at young people in secondary school and is split into two groups aged 11-14 and aged 15-18. This ensures that teachings and activities are tailored appropriately to the relevant age groups. The Youth Ministry also hold prayer sessions on Saturday evenings where the youth are encouraged to share their concerns and pray about them. The Ministry continues to facilitate a mentorship program, social activities, and outings. During the summer the youth ministry enjoyed an activity filled day to a paintballing outing, as well as the yearly Sports day and Children and Youth Sunday Service.

4. The church's younger children (under 11's) continue to grow, and developmental / teaching plans aimed at the different spectrum of age groups continues to be positive and successful. The ministry also offers various age-related activities and social outings.

5. The church continues to run a weekly bible study in the evenings. This is an opportunity for existing church members and locals in the community to fully explore and ask in depth questions about the bible. The sessions are led by ministers who are members and teachers within the church.

6. The musicians and instrumentalist in the church continue to provide classes for anyone wanting to learn or perfect their skills on various instruments. The classes also includes opportunities for children wanting to sing in the choir.

7. The senior and associate pastor continues to carry out regular counselling by phone to families who have reached out for emotional support. Non-church members can also access this service.

8. A yearly retreat program which commenced 9 years ago, continues to provide the opportunity for the Men's and Women's ministries to go away for two days of fellowship over the weekend. This year both ministries were able to go away for a time of prayers, worship and activities.

9. For the fifth year running the church has facilitated the Men's Breakfast gathering which runs every two months. The purpose is for the men in the church and in the community to fellowship, pray and share life experiences to encourage and build up one another.

10. The Nursery facilities located on the church premises, has now been renovated and redesigned following the vacation of the previous lease-holders. The church has commenced discussions to offer the premises to a new Nursery which will be a not-for-profit/charitable organisation. This will help to maintain congruence with one of the core missions of the church: to meet the needs of the underprivileged in our community. It will be established as a Christian Day Nursery school however, it will aim to cater indiscriminately to the needs of children in the community regardless of their beliefs or background.

## FINANCIAL REVIEW

The income of the Church is derived predominantly from donations by the members. Total receipts on unrestricted funds amounted to £257,021 (2021:£281,458).

## PLANS FOR FUTURE PERIODS

1. Christmas hamper giveaways to the homeless with the community.

2. Men's retreat similar to that of the women's.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document consists of a constitution adopted on 2nd July 1995 and registered by the Charity Commission.

The Trustees have the responsibility of running the Charity and promoting its values in line with its Charitable Objects, which are as follows:

The advancement of the Christian Faith primary in Thornton Heath, Borough of Croydon and also throughout United Kingdom and the rest of the World. This will be done by all means consistent with the teaching and support of individuals, agencies and other charitable organisations involved in Community development and Christian Missionary work towards the relief of poverty, emotional and other social needs.

Appointment of trustees

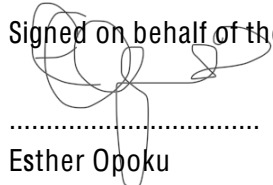
Trustees Annual Report

Trustees are nominated by the church elders. In appointing trustees consideration is given to individuals who have adequate experience in running organised youth groups, training and education and community outreach.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



.....  
Esther Opoku  
Trustee

27 November 2023

I report to the charity trustees on my examination of the financial statements of CHRIST PEOPLE'S MINISTRIES INTERNATIONAL for the year ended 31 December 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 financial statements in accordance with the requirements of the Charities Act 2011 ('the Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



Dawnette Allen (BA Hons, FCCA)

Independent Examiner

360 Accounting Services Ltd

27 Old Gloucester Street

London

WC1N 3AX

27 November 2023

CHRIST PEOPLE'S MINISTRIES INTERNATIONAL

Statement of Financial Activities

for the year ended 31 December 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	2	239,770	239,770	260,033
Other trading activities	3	17,159	17,159	21,419
Investment income	4	92	92	6
Total		257,021	257,021	281,458
Expenditure on:				
Charitable activities	5	72,890	72,890	34,875
Costs of raising donations and legacies	6	189,654	189,654	181,364
Total		262,544	262,544	216,239
Net gains on investments		-	-	-
Net (expenditure)/income	7	(5,523)	(5,523)	65,219
Net (expenditure)/income before other gains/(losses)		(5,523)	(5,523)	65,219
Net movement in funds		(5,523)	(5,523)	65,219
Reconciliation of funds:				
Total funds brought forward		724,362	724,362	659,143
Total funds carried forward		718,839	718,839	724,362



CHRIST PEOPLE'S MINISTRIES INTERNATIONAL  
Summary Income and Expenditure Account  
for the year ended 31 December 2022

	2022 £	2021 £
Income	256,929	281,452
Interest and investment income	92	6
Gross income for the year	<u>257,021</u>	<u>281,458</u>
Expenditure	199,389	181,138
Interest payable	30,752	-
Depreciation and charges for impairment of fixed assets	32,403	35,101
Total expenditure for the year	<u>262,544</u>	<u>216,239</u>
Net (expenditure)/income	<u>(5,523)</u>	<u>65,219</u>
Net (expenditure )/income for the year	<u><u>(5,523)</u></u>	<u><u>65,219</u></u>

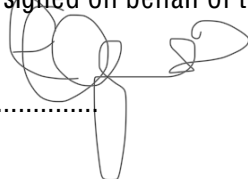
CHRIST PEOPLE'S MINISTRIES INTERNATIONAL

Balance Sheet

at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	1,188,882	1,192,366
		<u>1,188,882</u>	<u>1,192,366</u>
Current assets			
Debtors	10	92,246	92,913
Cash at bank and in hand		57,851	85,711
		<u>150,097</u>	<u>178,624</u>
Creditors: Amount falling due within one year	11	(6,577)	(1,000)
Net current assets		<u>143,520</u>	<u>177,624</u>
Total assets less current liabilities		1,332,402	1,369,990
Creditors: Amounts falling due after more than one year	12	(613,563)	(645,628)
Net assets excluding pension asset or liability		<u>718,839</u>	<u>724,362</u>
Total net assets		<u><u>718,839</u></u>	<u><u>724,362</u></u>
The funds of the charity			
Unrestricted funds			
General funds		718,839	724,362
		<u>718,839</u>	<u>724,362</u>
Total funds		<u><u>718,839</u></u>	<u><u>724,362</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 27 November 2023, and are signed on behalf of the board by:



.....  
Esther Opoku  
Trustee

27 November 2023

for the year ended 31 December 2022

**1 Accounting policies****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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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## Notes to the Accounts

## Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

## Taxation

The charity is exempt from corporation tax on its charitable activities.

## Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2%% Straight line
Fixtures and fittings	18%% reducing balance

## Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

## Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
Donations	157,133	157,133	150,094
Give As You Earn	45,793	45,793	44,974
Tax Gift Aid Claim	36,844	36,844	43,947
Job Retention Scheme	-	-	21,018
	<u>239,770</u>	<u>239,770</u>	<u>260,033</u>

3 Income from other trading activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Rental income	17,159	17,159	21,419
	<u>17,159</u>	<u>17,159</u>	<u>21,419</u>

4 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
Bank interest receivable	92	92	6
	<u>92</u>	<u>92</u>	<u>6</u>

5 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Charitable Donations	72,890	72,890	11,400
Governance costs	-	-	23,475
	<u>72,890</u>	<u>72,890</u>	<u>34,875</u>

## 6 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Bank loan and overdraft interest payable	30,752	30,752	-
Employee costs	61,705	61,705	52,338
Motor and travel costs	13,609	13,609	2,825
Premises costs	26,280	26,280	29,348
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	32,403	32,403	35,101
General administrative costs	18,129	18,129	52,862
Legal and professional costs	6,776	6,776	8,890
	<u>189,654</u>	<u>189,654</u>	<u>181,364</u>
7 Net (expenditure)/income before transfers	2022		2021
	£		£
	(5,523)		65,219

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	32,403	35,101
8 Staff costs		
	2022	2021
Salaries and wages	58,518	52,338
Pension costs	3,187	-
	<u>61,705</u>	<u>52,338</u>

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Total £
Cost or revaluation			
At 1 January 2022	1,213,142	200,072	1,413,214
Additions	15,230	13,689	28,919
At 31 December 2022	<u>1,228,372</u>	<u>213,761</u>	<u>1,442,133</u>
Depreciation and impairment			
At 1 January 2022	109,448	111,400	220,848
Depreciation charge for the year	15,922	16,481	32,403
At 31 December 2022	<u>125,370</u>	<u>127,881</u>	<u>253,251</u>
Net book values			
At 31 December 2022	<u>1,103,002</u>	<u>85,880</u>	<u>1,188,882</u>
At 31 December 2021	<u>1,103,694</u>	<u>88,672</u>	<u>1,192,366</u>
10 Debtors			
	2022		2021
	£		£
Other debtors	92,246		92,913
	<u>92,246</u>		<u>92,913</u>
11 Creditors:			
amounts falling due within one year			
	2022		2021
	£		£
Other creditors	5,576		-
Accruals	1,001		1,000
	<u>6,577</u>		<u>1,000</u>
12 Creditors:			
amounts falling due after more than one year			
	2022		2021
	£		£
Bank loan	613,563		645,628
	<u>613,563</u>		<u>645,628</u>
13 Analysis of net assets between funds			
		Unrestricted funds £	Total £
Fixed assets		1,188,882	1,188,882
Net current assets		143,520	143,520
Creditors due in more than one year and provisions		(613,563)	(613,563)
		<u>718,839</u>	<u>718,839</u>