

CHRIST PEOPLE'S MINISTRIES INTERNATIONAL

Charity No. 1048371

Trustees' Report and Unaudited Accounts

31 December 2023

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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 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

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 Church has continued its commitment to supporting families in need in the community by providing spiritual and practical support.

Spiritual – Members of the community are able to call a dedicated phone line to access emotional support, advise and prayers.

Practical – The church continues to provide a Food Bank Service to support families in need with perishable and non-perishable food. This year recognised a demand for nappies, baby food, baby formula and hygiene products, so we ensure to be well stocked in these areas.

The church has also signed up to FareShare and well-known supermarkets in the Croydon area, who provide free food to agencies to support families in need. This has also contributed to maintaining the church Foodbank. Families can attend the church any weekday to collect food parcels between 10-5pm.

Agencies have continued to signpost vulnerable families to the church for support

Some of the families we support have gone on to attend church services, and events held at the church.

2. CPMI Youth ministry continues to grow and has become more vibrant over the years. We have maintained the two age 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 Service takes place during the main service in the upper section of the church. We continue to hold prayer sessions on Saturday evenings where the youth are encouraged to share their concerns and pray about them. During term times and holidays, we have gone on outings and various events to promote socialisation outside the church.

3. 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.

4. 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.

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Trustees Annual Report

5. 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.

6. The Men and Women Ministries continue to meet via online platforms to fellowship, pray share experiences, encourage and build up one another. This year both the Men and Women's Ministry went on a retreat for a time of prayer, worship and fellowship.

7. 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.

8. 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.

9. 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 £285,311 (2022:£257,021)

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.

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.


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Trustees Annual Report

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 to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to be 'BA' followed by a stylized flourish.

Belinda Akinbode

Trustee

10 February 2025

Independent Examiner's Report to the trustees of CHRIST PEOPLE'S MINISTRIES INTERNATIONAL

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 2023.

Responsibilities and basis of report

As the charity's trustees of the company you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 'the 2006 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
360 Accounting Services Ltd
27 Old Gloucester Street
London
WC1N 3AX
10 February 2025

CHRIST PEOPLE'S MINISTRIES INTERNATIONAL
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted		
		funds	Total funds	Total funds
		2023	2023	2022
	Notes	£	£	£
Income and endowments				
from:				
Donations and legacies	2	268,233	268,233	239,770
Other trading activities	3	17,078	17,078	17,159
Investments	4	520	520	92
Total		285,831	285,831	257,021
Expenditure on:				
Charitable activities	5	60,403	60,403	72,890
Costs of raising donations and legacies	6	231,889	231,889	189,654
Total		292,292	292,292	262,544
Net gains on investments		-	-	-
Net expenditure	7	(6,461)	(6,461)	(5,523)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(6,461)	(6,461)	(5,523)
Other gains and losses				
Net movement in funds		(6,461)	(6,461)	(5,523)
Reconciliation of funds:				
Total funds brought forward		718,839	718,839	724,362
Total funds carried forward		712,378	712,378	718,839

CHRIST PEOPLE'S MINISTRIES INTERNATIONAL
Summary Income and Expenditure Account
for the year ended 31 December 2023

	2023	2022
	£	£
Income	285,311	256,929
Interest and investment income	520	92
Gross income for the year	<u>285,831</u>	<u>257,021</u>
Expenditure	202,878	199,389
Interest payable	49,165	30,752
Depreciation and charges for impairment of fixed assets	40,249	32,403
Total expenditure for the year	<u>292,292</u>	<u>262,544</u>
Net expenditure before tax for the year	(6,461)	(5,523)
Net expenditure for the year	<u>(6,461)</u>	<u>(5,523)</u>

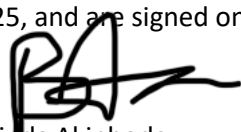
CHRIST PEOPLE'S MINISTRIES INTERNATIONAL

Balance Sheet

at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	1,160,633	1,188,882
		<u>1,160,633</u>	<u>1,188,882</u>
Current assets			
Debtors	10	89,613	92,246
Cash at bank and in hand		50,597	57,851
		<u>140,210</u>	<u>150,097</u>
Creditors: Amount falling due within one year	11	(2,908)	(6,577)
Net current assets		<u>137,302</u>	<u>143,520</u>
Total assets less current liabilities		1,297,935	1,332,402
Creditors: Amounts falling due after more than one year	12	(585,557)	(613,563)
Net assets excluding pension asset or liability		<u>712,378</u>	<u>718,839</u>
Total net assets		<u><u>712,378</u></u>	<u><u>718,839</u></u>
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		712,378	718,839
		<u>712,378</u>	<u>718,839</u>
Reserves	13		
Total funds		<u><u>712,378</u></u>	<u><u>718,839</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 15 January 2025, and are signed on behalf of the Trustees by:



Belinda Akinbode

Trustee

10 February 2025

for the year ended 31 December 2023**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) and the Companies Act 2006.

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

Trade and other 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.

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.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Notes to the Accounts

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	Total
		2023	2022
	£	£	£
Donations	196,307	196,307	157,133
Give As You Earn	31,692	31,692	45,793
Tax Gift Aid Claim	40,234	40,234	36,844
	<u>268,233</u>	<u>268,233</u>	<u>239,770</u>

3 Income from other trading activities

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Rental income	17,078	17,078	17,159
	<u>17,078</u>	<u>17,078</u>	<u>17,159</u>

4 Income from investments

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Bank interest receivable	520	520	92
	<u>520</u>	<u>520</u>	<u>92</u>

5 Expenditure on raising funds

	Unrestricted	Total	Total
		2023	2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Charitable Activities	60,403	60,403	72,890
	<u>60,403</u>	<u>60,403</u>	<u>72,890</u>

Notes to the Accounts

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank loan and overdraft interest payable	49,165	49,165	30,752
Employee costs	60,793	60,793	61,705
Motor and travel costs	9,329	9,329	13,609
Premises costs	31,012	31,012	26,280
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	40,249	40,249	32,403
General administrative costs	27,004	27,004	18,129
Legal and professional costs	14,337	14,337	6,776
	<u>231,889</u>	<u>231,889</u>	<u>189,654</u>

7 Net expenditure before transfers

2023	2022
£	£
<u>(6,461)</u>	<u>(5,523)</u>

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	40,249	32,403

8 Staff costs

	2023	2022
Salaries and wages	57,214	58,518
Pension costs	3,579	3,187
	<u>60,793</u>	<u>61,705</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 2023	1,228,372	213,761	1,442,133
Additions	9,000	3,000	12,000
At 31 December 2023	<u>1,237,372</u>	<u>216,761</u>	<u>1,454,133</u>
Depreciation and impairment			
At 1 January 2023	125,370	127,881	253,251
Depreciation charge for the year	24,567	15,682	40,249
At 31 December 2023	<u>149,937</u>	<u>143,563</u>	<u>293,500</u>
Net book values			
At 31 December 2023	<u>1,087,435</u>	<u>73,198</u>	<u>1,160,633</u>
At 31 December 2022	<u>1,103,002</u>	<u>85,880</u>	<u>1,188,882</u>

10 Debtors

	2023	2022
	£	£
Other debtors	89,613	92,246
	<u>89,613</u>	<u>92,246</u>

11 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,407	5,576
Accruals	1,501	1,001
	<u>2,908</u>	<u>6,577</u>

12 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	585,557	613,563
	<u>585,557</u>	<u>613,563</u>

13 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	718,839	285,831	(292,292)	712,378
Total funds	<u>718,839</u>	<u>285,831</u>	<u>(292,292)</u>	<u>712,378</u>

14 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,160,633	1,160,633
Net current assets	137,302	137,302
Creditors due in more than one year and provisions	(585,557)	(585,557)
	<u>712,378</u>	<u>712,378</u>

15 Reconciliation of net debt

	At 1 January 2023 £	Cash flows £	At 31 December 2023 £
Cash and cash equivalents	57,851	(7,254)	50,597
	<u>57,851</u>	<u>(7,254)</u>	<u>50,597</u>
Bank loans	(613,563)	28,006	(585,557)
	<u>(613,563)</u>	<u>28,006</u>	<u>(585,557)</u>
Net debt	<u>(555,712)</u>	<u>20,752</u>	<u>(534,960)</u>