

PROTESTANT BAPTIST CHURCH WORKS AND MISSION INTERNATIONAL

England & Wales · Charity number 1054716

Details

Status Registered

Legal form Other

Registered 1996-04-19

Register [View on the Charity Commission register](#)

Contact

Address Flat 4
4 Pilot Walk
London
SE10 0UQ

Phone 02083168849

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION.

Activities: Providing help to people, including members, who request help. Supplying meals to the homeless visiting the Church after Sunday services. Arranging home visits to pray for the sick by regular meeting in different Church houses. Providing help to the needy and encouragement to integrate fully in the community. we helped reconcile many couples who were estranged, teaching were given to the youth .

Classification

- **How:** Makes Grants To Individuals, Provides Services, Other Charitable Activities
- **What:** Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Denmark
- France
- Ivory Coast
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,858	£27,912	-	-
2023-12-31	£35,257	£22,073	-	-
2022-12-31	£36,323	£33,005	-	-
2021-12-31	£29,948	£19,129	-	-
2020-12-31	£45,028	£13,530	-	-

Trustees

Name	Role	Appointed
Aboubakar Ouattara		2018-02-05
Charles Balou		2018-02-05
Eugenie Kouadio		
HAROLD ASSE		
Loseka Wangu		2018-02-05
Veronique Kei		2018-02-05

PROTESTANT BAPTIST CHURCH WORKS AND MISSION INTERNATIONAL

England & Wales - Charity number 1054716

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
PROTESTANT BAPTIST CHURCH WORKS & MISSION**

Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
KENT
DA1 2AG

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2024**

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PROTESTANT BAPTIST CHURCH WORKS & MISSION

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and financial statements for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objectives are the advancement of the Christian religion and the provision of welfare for those in need. There has been no change in these during the year.

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

Activities undertaken during the year included:

Providing help to people, including members, who request help. Supplying meals to the homeless visiting the Church after Sunday services. Arranging home visits to pray for sick by regular meeting in different Church houses. Providing help to the needy and encouragement to integrate fully in the community.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The reserves are maintained at a level sufficient to enable the Pastor to continue to administer and keep the Church open.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

It is planned to acquire a building to function for the purposes of hosting services, programmes and other related charitable activities of the Church.

Structure, governance and management

The charity is a n unincorporated charity controlled by its governing document, a deed of trust.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Ms Eugenie Kouadio
Mr Harold Asse
Mr Loseka Wangu
Mr Charles Balou
Mr Aboubakar Ouattara
Ms Veronique Kei

PROTESTANT BAPTIST CHURCH WORKS & MISSION

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2024

The power to appoint new trustees, whose number shall not be limited, is vested in the serving or continuing trustees.

The church is administered by the trustees who are appointed by the members of the congregation.

Throughout the year the congregation averaged sixty members. Day to day ecclesiastical matters are dealt with by the Pastor, Bediakon Nicolas.

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054716

Principal address

Flat 14
4 Pilot Walk
London
SE10 0UQ

Trustees

Ms E Kouadio
H Asse
C Balou
Ms V Kei
A Ouattara
L Wangu

Independent Examiner

Adams & Moore
Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
KENT
DA1 2AG

Approved by order of the board of trustees on 19 September 2025 and signed on its behalf by:

Ms E Kouadio - Trustee

**Independent Examiner's Report to the Trustees of
Protestant Baptist Church Works & Mission**

Independent examiner's report to the trustees of Protestant Baptist Church Works & Mission

I report to the charity trustees on my examination of the accounts of Protestant Baptist Church Works & Mission (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adams & Moore

Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
KENT
DA1 2AG

23 September 2025

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		50,322	34,294
Investment income	2	1,536	963
Total		<u>51,858</u>	<u>35,257</u>
 EXPENDITURE ON			
Raising funds		15,935	12,848
Charitable activities			
Charitable Activity		10,738	7,959
Governance cost		1,239	1,266
Total		<u>27,912</u>	<u>22,073</u>
 NET INCOME		23,946	13,184
 RECONCILIATION OF FUNDS			
Total funds brought forward		165,833	152,649
 TOTAL FUNDS CARRIED FORWARD		<u><u>189,779</u></u>	<u><u>165,833</u></u>

The notes form part of these financial statements

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**Balance Sheet
31 DECEMBER 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	4	638	797
CURRENT ASSETS			
Debtors	5	7,625	6,625
Cash at bank		182,596	159,491
		<hr/>	<hr/>
		190,221	166,116
		<hr/>	<hr/>
NET CURRENT ASSETS		190,221	166,116
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		190,859	166,913
ACCRUALS AND DEFERRED INCOME	6	(1,080)	(1,080)
		<hr/>	<hr/>
NET ASSETS		189,779	165,833
		<hr/>	<hr/>
FUNDS	7		
Unrestricted funds		189,779	165,833
		<hr/>	<hr/>
TOTAL FUNDS		189,779	165,833
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 September 2025 and were signed on its behalf by:

E Kouadio - Trustee

PROTESTANT BAPTIST CHURCH WORKS & MISSION

Notes to the Financial Statements FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Accounting policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognized so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment 20% on costs.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognized in net income/(expenditure) for the year.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. INVESTMENT INCOME

	2024 Unrestricted funds £	2023 Total funds £
Interest receivable	1,536	963

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2024 and 31 December 2024	5,892
DEPRECIATION	
At 1 January 2024	5,095
Charge for year	159
At 31 December 2024	5,254
NET BOOK VALUE	
At 31 December 2024	638
At 31 December 2023	797

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	7,625	6,625
	<u>7,625</u>	<u>6,625</u>

6. ACCRUALS AND DEFERRED INCOME

	2024	2023
	£	£
Accruals and deferred income	1,080	1,080
	<u>1,080</u>	<u>1,080</u>

7. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	165,833	23,946	189,779
	<u>165,833</u>	<u>23,946</u>	<u>189,779</u>
TOTAL FUNDS	<u>165,833</u>	<u>23,946</u>	<u>189,779</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	51,858	(27,912)	23,946
	<u>51,858</u>	<u>(27,912)</u>	<u>23,946</u>
TOTAL FUNDS	<u>51,858</u>	<u>(27,912)</u>	<u>23,946</u>

Comparatives for movement in funds

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	152,649	13,184	165,833
	<u>152,649</u>	<u>13,184</u>	<u>165,833</u>
TOTAL FUNDS	<u>152,649</u>	<u>13,184</u>	<u>165,833</u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,257	(22,073)	13,184
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,257</u>	<u>(22,073)</u>	<u>13,184</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	152,649	37,130	189,779
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>152,649</u>	<u>37,130</u>	<u>189,779</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,115	(49,985)	37,130
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,115</u>	<u>(49,985)</u>	<u>37,130</u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	50,322	34,294
Investment income		
Interest receivable	1,536	963
Total incoming resources	51,858	35,257
EXPENDITURE		
Raising donations and legacies		
Direct Expense	5,200	5,700
Rent of Hall	10,735	7,148
	15,935	12,848
Charitable activities		
Travelling cost	1,545	1,525
Support costs		
Management		
General office expenses	2,493	1,482
Governance costs		
Volunteers contribution	6,700	4,952
Accountancy and legal fees	1,080	1,080
Depreciation of tangible fixed assets	159	186
	7,939	6,218
Total resources expended	27,912	22,073
Net income	23,946	13,184

This page does not form part of the statutory financial statements

PROTESTANT BAPTIST CHURCH WORKS AND MISSION INTERNATIONAL

England & Wales - Charity number 1054716

Accounts

REGISTERED CHARITY NUMBER: 1054716

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
PROTESTANT BAPTIST CHURCH WORKS & MISSION**

Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
KENT
DA1 2AG

PROTESTANT BAPTIST CHURCH WORKS & MISSION

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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PROTESTANT BAPTIST CHURCH WORKS & MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and financial statements for the year ended 31 December 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objectives are the advancement of the Christian religion and the provision of welfare for those in need. There has been no change in these during the year.

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

Activities undertaken during the year included:

Providing help to people, including members, who request help. Supplying meals to the homeless visiting the Church after Sunday services. Arranging home visits to pray for sick by regular meeting in different Church houses. Providing help to the needy and encouragement to integrate fully in the community.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The reserves are maintained at a level sufficient to enable the Pastor to continue to administer and keep the Church open.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

It is planned to acquire a building to function for the purposes of hosting services, programmes and other related charitable activities of the Church.

Structure, governance and management

The charity is a n unincorporated charity controlled by its governing document, a deed of trust.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Ms Eugenie Kouadio
Mr Harold Asse
Mr Loseka Wangu
Mr Charles Balou

PROTESTANT BAPTIST CHURCH WORKS & MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

Mr Aboubakar Ouattara
Ms Veronique Kei

The power to appoint new trustees, whose number shall not be limited, is vested in the serving or continuing trustees.

The church is administered by the trustees who are appointed by the members of the congregation. Throughout the year the congregation averaged sixty members. Day to day ecclesiastical matters are dealt with by the Pastor, Bediakon Nicolas.

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054716

Principal address

Flat 14
4 Pilot Walk
London
SE10 0UQ

Trustees

Ms E Kouadio
H Asse
C Balou
Ms V Kei
A Ouattara
L Wangu

Independent Examiner

Adams & Moore
Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
KENT
DA1 2AG

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Approved by order of the board of trustees on 28 October 2024 and signed on its behalf by:

Ms E Kouadio - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PROTESTANT BAPTIST CHURCH WORKS & MISSION

Independent examiner's report to the trustees of Protestant Baptist Church Works & Mission

I report to the charity trustees on my examination of the accounts of Protestant Baptist Church Works & Mission (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adams & Moore

Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
KENT
DA1 2AG

28 October 2024

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	2023 Unrestricted funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		34,294	36,225
Investment income	2	963	98
Total		35,257	36,323
 EXPENDITURE ON			
Raising funds		12,848	17,555
Charitable activities			
Charitable Activity		7,959	14,194
Governance cost		1,266	1,256
Total		22,073	33,005
 NET INCOME		13,184	3,318
 RECONCILIATION OF FUNDS			
Total funds brought forward		152,649	149,331
 TOTAL FUNDS CARRIED FORWARD		165,833	152,649

The notes form part of these financial statements

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	2023 Unrestricted funds £	2022 Total funds £
FIXED ASSETS			
Tangible assets	4	797	704
CURRENT ASSETS			
Debtors	5	6,625	5,626
Cash at bank and in hand		159,491	148,479
		<hr/>	<hr/>
		166,116	154,105
NET CURRENT ASSETS		<hr/>	<hr/>
		166,116	154,105
TOTAL ASSETS LESS CURRENT LIABILITIES		166,913	154,809
ACCRUALS AND DEFERRED INCOME	6	(1,080)	(2,160)
NET ASSETS		<hr/>	<hr/>
		165,833	152,649
FUNDS	7		
Unrestricted funds		165,833	152,649
TOTAL FUNDS		<hr/>	<hr/>
		165,833	152,649

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2024 and were signed on its behalf by:

E Kouadio - Trustee

PROTESTANT BAPTIST CHURCH WORKS & MISSION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Accounting policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognized so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment 20% on costs.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognized in net income/(expenditure) for the year.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. INVESTMENT INCOME

	2023 Unrestricted funds £	2022 Total funds £
Interest receivable	963	98

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2023	5,613
Additions	279
At 31 December 2023	5,892
DEPRECIATION	
At 1 January 2023	4,909
Charge for year	186
At 31 December 2023	5,095
NET BOOK VALUE	
At 31 December 2023	797
At 31 December 2022	704

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	6,625	5,626
	<u>6,625</u>	<u>5,626</u>

6. ACCRUALS AND DEFERRED INCOME

	2023	2022
	£	£
Accruals and deferred income	1,080	2,160
	<u>1,080</u>	<u>2,160</u>

7. MOVEMENT IN FUNDS

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	152,649	13,184	165,833
	<u>152,649</u>	<u>13,184</u>	<u>165,833</u>
TOTAL FUNDS	<u>152,649</u>	<u>13,184</u>	<u>165,833</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,257	(22,073)	13,184
	<u>35,257</u>	<u>(22,073)</u>	<u>13,184</u>
TOTAL FUNDS	<u>35,257</u>	<u>(22,073)</u>	<u>13,184</u>

Comparatives for movement in funds

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	149,331	3,318	152,649
	<u>149,331</u>	<u>3,318</u>	<u>152,649</u>
TOTAL FUNDS	<u>149,331</u>	<u>3,318</u>	<u>152,649</u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,323	(33,005)	3,318
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,323</u>	<u>(33,005)</u>	<u>3,318</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	149,331	16,502	165,833
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>149,331</u>	<u>16,502</u>	<u>165,833</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,580	(55,078)	16,502
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,580</u>	<u>(55,078)</u>	<u>16,502</u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	34,294	36,225
Investment income		
Interest receivable	963	98
Total incoming resources	<u>35,257</u>	<u>36,323</u>
 EXPENDITURE		
Raising donations and legacies		
Direct Expense	5,700	10,500
Rent of Hall	7,148	7,055
	<u>12,848</u>	<u>17,555</u>
 Charitable activities		
Travelling cost	1,525	5,919
 Support costs		
Management		
General office expenses	1,482	1,243
 Governance costs		
Volunteers contribution	4,952	7,032
Accountancy and legal fees	1,080	1,080
Depreciation of tangible fixed assets	186	176
	<u>6,218</u>	<u>8,288</u>
Total resources expended	<u>22,073</u>	<u>33,005</u>
Net income	<u><u>13,184</u></u>	<u><u>3,318</u></u>

This page does not form part of the statutory financial statements

PROTESTANT BAPTIST CHURCH WORKS AND MISSION INTERNATIONAL

England & Wales - Charity number 1054716

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
PROTESTANT BAPTIST CHURCH WORKS & MISSION**

Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
Kent
DA1 2AG

PROTESTANT BAPTIST CHURCH WORKS & MISSION

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
Kent
DA1 2AG

PROTESTANT BAPTIST CHURCH WORKS & MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and financial statements for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objectives are the advancement of the Christian religion and the provision of welfare for those in need. There has been no change in these during the year.

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

Activities undertaken during the year included:

Providing help to people, including members, who request help. Supplying meals to the homeless visiting the Church after Sunday services. Arranging home visits to pray for sick by regular meeting in different Church houses. Providing help to the needy and encouragement to integrate fully in the community.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The reserves are maintained at a level sufficient to enable the Pastor to continue to administer and keep the Church open.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied those systems are in place to mitigate exposure to the major risks.

It is planned to acquire a building to function for the purposes of hosting services, programmes and other related charitable activities of the Church.

Structure, governance and management

The charity is a n unincorporated charity controlled by its governing document, a deed of trust.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Ms Eugenie Kouadio
Mr Harold Asse
Mr Loseka Wangu
Mr Charles Balou
Mr Aboubakar Ouattara
Ms Veronique Kei

The power to appoint new trustees, whose number shall not be limited, is vested in the serving or continuing trustees.

The church is administered by the trustees who are appointed by the members of the congregation. Throughout the year the congregation averaged sixty members. Day to day ecclesiastical matters are dealt with by the Pastor, Bediakon Nicolas.

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

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054716

Principal address

Vauxall Gardens Community Center
5 Glasshouse Walk
London
SE11 5ES

Trustees

Ms E Kouadio
H Asse
C Balou
Ms V Kei
A Ouattara
L Wangu

Independent Examiner

Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
Kent
DA1 2AG

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms E Kouadio - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PROTESTANT BAPTIST CHURCH WORKS & MISSION**

Independent examiner's report to the trustees of Protestant Baptist Church Works & Mission

I report to the charity trustees on my examination of the accounts of Protestant Baptist Church Works & Mission (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
Kent
DA1 2AG

Date:

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
INCOMING RESOURCES FROM			
Voluntary income		36,225	29,938
Investment income	2	<u>98</u>	<u>10</u>
Total		<u>36,323</u>	<u>29,948</u>
RESOURCES EXPENDED ON			
Costs of generating funds	3	17,555	11,272
Charitable activities			
Charitable Activity		14,194	6,611
Governance costs		<u>1,256</u>	<u>1,246</u>
Total		<u>33,005</u>	<u>19,129</u>
NET INCOME		3,318	10,819
RECONCILIATION OF FUNDS			
Total funds brought forward		149,331	138,512
TOTAL FUNDS CARRIED FORWARD		<u>152,649</u>	<u>149,331</u>

The notes form part of these financial statements

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	6	704	666
CURRENT ASSETS			
Debtors	7	5,626	1,300
Cash at bank and in hand		<u>148,479</u>	<u>148,445</u>
		154,105	149,745
NET CURRENT ASSETS		<u>154,105</u>	<u>149,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		154,809	150,411
ACCRUALS AND DEFERRED INCOME	8	(2,160)	(1,080)
NET ASSETS		<u>152,649</u>	<u>149,331</u>
FUNDS	9		
Unrestricted funds		<u>152,649</u>	<u>149,331</u>
TOTAL FUNDS		<u>152,649</u>	<u>149,331</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....

E Kouadio - Trustee

PROTESTANT BAPTIST CHURCH WORKS & MISSION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Accounting policy

Accounting Policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognized so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment 20% reducing balance.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognized in net income/(expenditure) for the year.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. INVESTMENT INCOME

	31.12.22 Unrestricted funds £	31.12.21 Total funds £
Interest receivable	<u>98</u>	<u>10</u>

3. COSTS OF GENERATING FUNDS

Costs of generating voluntary income

	31.12.22 Unrestricted funds £	31.12.21 Total funds £
Direct Expense	10,500	9,914
Rent of Hall	7,055	1,358
	<u>17,555</u>	<u>11,272</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

5. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 January 2022		5,398
Additions		<u>215</u>
At 31 December 2022		<u>5,613</u>
DEPRECIATION		
At 1 January 2022		4,732
Charge for year		<u>177</u>
At 31 December 2022		<u>4,909</u>
NET BOOK VALUE		
At 31 December 2022		<u>704</u>
At 31 December 2021		<u>666</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	<u>5,626</u>	<u>1,300</u>

7. ACCRUALS AND DEFERRED INCOME

	31.12.21	31.12.20
	£	£
Accruals and deferred income	<u>2,160</u>	<u>1,080</u>

8. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
			£
Unrestricted funds			
General fund	149,331	3,318	152,649
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>149,331</u>	<u>3,318</u>	<u>152,649</u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,323	(33,055)	3,318
	_____	_____	_____
TOTAL FUNDS	<u>36,323</u>	<u>(33,055)</u>	<u>3,318</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	138,512	10,819	149,331
	_____	_____	_____
TOTAL FUNDS	<u>138,512</u>	<u>10,819</u>	<u>149,331</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,948	(19,129)	10,819
	_____	_____	_____
TOTAL FUNDS	<u>29,948</u>	<u>(19,129)</u>	<u>10,819</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	138,512	14,137	152,649
	_____	_____	_____
TOTAL FUNDS	<u>138,512</u>	<u>14,137</u>	<u>152,649</u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,271	(52,134)	14,137
	_____	_____	_____
TOTAL FUNDS	<u>66,271</u>	<u>(52,134)</u>	<u>14,137</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22 £	31.12.21 £
INCOMING RESOURCES		
Voluntary income		
Tithed giving	36,225	29,938
Investment income		
Interest receivable	<u>98</u>	<u>10</u>
Total incoming resources	36,323	29,948
RESOURCES EXPENDED		
Costs of generating voluntary income		
Direct Expense	10,500	9,914
Rent of Hall	<u>7,055</u>	<u>1,358</u>
	17,555	11,272
Governance Costs		
Accountancy fee	1,080	1,080
Depreciation of tangible fixed assets	176	166
Charitable activities		
Travelling cost	5,919	1,488
Support costs		
Management		
General office expenses	1,243	422
Other costs		
Volunteers contribution	<u>7,032</u>	<u>4,701</u>
Total resources expended	<u>33,055</u>	<u>19,129</u>
Net income	<u><u>3,318</u></u>	<u><u>10,819</u></u>

This page does not form part of the statutory financial statements

PROTESTANT BAPTIST CHURCH WORKS AND MISSION INTERNATIONAL

England & Wales - Charity number 1054716

Accounts

GOV.UK

Annual Return 2022 (/group/annual-return-2022)

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Thank you

Your Annual Return and Trustees' Annual Report and accounts has been submitted and is now being processed

We have sent you an acknowledgement email confirming your submission. You can view a PDF copy of this form from the [dashboard \(/group/annual-return-2022\)](/group/annual-return-2022) in the next 30 minutes.

What happens next

The details entered on your Annual Return are now being made available on the public charity register. The Charity Commission will contact you if there is any problem with your Annual Return.

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(<https://www.gov.uk/government/organisations/charity-commission/about/personal-information-charter#privacy-notice--how-we-use-your-personal-information>)

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PROTESTANT BAPTIST CHURCH WORKS AND MISSION INTERNATIONAL

England & Wales - Charity number 1054716

Accounts

REGISTERED CHARITY NUMBER: 1054716

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
PROTESTANT BAPTIST CHURCH WORKS & MISSION**

Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
KENT
DA1 2AG

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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PROTESTANT BAPTIST CHURCH WORKS & MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and financial statements for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objectives are the advancement of the Christian religion and the provision of welfare for those in need. There has been no change in these during the year.

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

Activities undertaken during the year included:

Providing help to people, including members, who request help. Supplying meals to the homeless visiting the Church after Sunday services. Arranging home visits to pray for sick by regular meeting in different Church houses. Providing help to the needy and encouragement to integrate fully in the community.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The reserves are maintained at a level sufficient to enable the Pastor to continue to administer and keep the Church open.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

It is planned to acquire a building to function for the purposes of hosting services, programmes and other related charitable activities of the Church.

Structure, governance and management

The charity is a n unincorporated charity controlled by its governing document, a deed of trust.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Ms Eugenie Kouadio
Mr Harold Asse
Mr Loseka Wangu
Mr Charles Balou
Mr Aboubakar Ouattara
Ms Veronique Kei

The power to appoint new trustees, whose number shall not be limited, is vested in the serving or continuing trustees.

The church is administered by the trustees who are appointed by the members of the congregation. Throughout the year the congregation averaged sixty members. Day to day ecclesiastical matters are dealt with by the Pastor, Bediakon Nicolas.

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

PROTESTANT BAPTIST CHURCH WORKS & MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054716

Principal address

Vauxall Gardens Community Center
5 Glasshouse Walk
London
SE11 5ES

Trustees

Ms E Kouadio
H Asse
C Balou
Ms V Kei
A Ouattara
L Wangu

Independent examiner

Adams & Moore
Association of Chartered Certified Accountants
Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
KENT
DA1 2AG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 31 October 2021 and signed on its behalf by:

Ms E Kouadio - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PROTESTANT BAPTIST CHURCH WORKS & MISSION

I report on the accounts for the year ended 31 December 2020, which are set out on pages four to ten.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Adams & Moore
Association of Chartered Certified Accountants
Adams and Moore
Chartered Certified Accountants
Adams and Moore House
Instone Road
Dartford
KENT
DA1 2AG

31 October 2021

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		44,884	52,513
Investment income	2	144	174
Total incoming resources		<u>45,028</u>	<u>52,687</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	13,424	30,474
Charitable activities			
Charitable Activity		338	267
Governance costs		<u>(232)</u>	<u>5,298</u>
Total resources expended		<u>13,530</u>	<u>36,039</u>
NET INCOMING RESOURCES		<u>31,498</u>	<u>16,648</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>107,014</u>	<u>90,366</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>138,512</u></u>	<u><u>107,014</u></u>

The notes form part of these financial statements

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**BALANCE SHEET
AT 31 DECEMBER 2020**

		31.12.20 Unrestricted funds £	31.12.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	832	1,040
CURRENT ASSETS			
Debtors	7	1,300	1,701
Cash at bank and in hand		138,540	107,513
		<u>139,840</u>	<u>109,214</u>
CREDITORS			
Amounts falling due within one year	8	-	(2,160)
NET CURRENT ASSETS		<u>139,840</u>	<u>107,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,672	108,094
ACCRUALS AND DEFERRED INCOME	9	(2,160)	(1,080)
NET ASSETS		<u>138,512</u>	<u>107,014</u>
FUNDS	10		
Unrestricted funds		138,512	107,014
TOTAL FUNDS		<u>138,512</u>	<u>107,014</u>

The financial statements were approved by the Board of Trustees on 31 October 2021 and were signed on its behalf by:

Ms E Kouadio -Trustee

PROTESTANT BAPTIST CHURCH WORKS & MISSION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting convention Accounting policies

Charity information

Protestant Baptist Church Works & Mission International is an unincorporated charity..

Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn. The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted Going concern

Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements. ed funds are set out in the notes to the financial statements.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognized in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognized amounts and there is an intention to settle on a net basis or to realize the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortized cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES - continued

Accounting convention

assets classified as receivable within one year are not amortized.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Accounting policy

Accounting Policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognized so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment 20% on costs.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognized in net income/(expenditure) for the year.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	31.12.20	31.12.19
	Unrestricted	Total
	funds	funds
	£	£
Interest receivable	144	174
	<u> </u>	<u> </u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. COSTS OF GENERATING VOLUNTARY INCOME

	31.12.20	31.12.19
	Unrestricted	Total
	funds	funds
	£	£
Direct Expense	7,226	7,574
Rent of Hall	1,730	17,885
Support costs	4,468	5,015
	<u>13,424</u>	<u>30,474</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

	31.12.20	31.12.19
	£	£
Wages and salaries	<u>4,468</u>	<u>4,220</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
	<u>-</u>	<u>-</u>

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

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 January 2020 and 31 December 2020	<u>5,398</u>
DEPRECIATION	
At 1 January 2020	4,358
Charge for year	208
At 31 December 2020	<u>4,566</u>
NET BOOK VALUE	
At 31 December 2020	<u>832</u>
At 31 December 2019	<u>1,040</u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	-	1
Other debtors	1,300	1,700
	<u>1,300</u>	<u>1,701</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	-	2,160
	<u>-</u>	<u>2,160</u>

9. ACCRUALS AND DEFERRED INCOME

	31.12.20	31.12.19
	£	£
Accruals and deferred income	2,160	1,080
	<u>2,160</u>	<u>1,080</u>

10. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	107,014	31,498	138,512
	<u>107,014</u>	<u>31,498</u>	<u>138,512</u>
TOTAL FUNDS	<u>107,014</u>	<u>31,498</u>	<u>138,512</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	45,028	(13,530)	31,498
	<u>45,028</u>	<u>(13,530)</u>	<u>31,498</u>
TOTAL FUNDS	<u>45,028</u>	<u>(13,530)</u>	<u>31,498</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted Funds			
General fund	90,366	16,648	107,014
	<u>90,366</u>	<u>16,648</u>	<u>107,014</u>
TOTAL FUNDS	<u>90,366</u>	<u>16,648</u>	<u>107,014</u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,687	(36,039)	16,648
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,687</u>	<u>(36,039)</u>	<u>16,648</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	90,366	48,146	138,512
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,366</u>	<u>48,146</u>	<u>138,512</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,715	(49,569)	48,146
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>97,715</u>	<u>(49,569)</u>	<u>48,146</u>

PROTESTANT BAPTIST CHURCH WORKS & MISSION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
INCOMING RESOURCES		
Voluntary income		
Donations and gifts	44,884	52,513
Investment income		
Interest receivable	144	174
Total incoming resources	45,028	52,687
RESOURCES EXPENDED		
Costs of generating voluntary income		
Direct Expense	7,226	7,574
Rent of Hall	1,730	17,885
	8,956	25,459
Governance costs		
Sundry	640	848
Accountancy fee	-	1,080
Professional fee	(1,080)	2,160
Depreciation of tangible fixed assets	208	1,210
	(232)	5,298
Support costs		
Management		
Interest payable	-	366
Printing and stationery	-	116
General office expenses	338	580
	338	1,062
Other 4		
Volunteers contribution	4,468	4,220
Total resources expended	13,530	36,039
Net income	31,498	16,648