

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

England & Wales · Charity number 1062987

Details

Status Registered

Legal form Other

Registered 1997-06-20

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

Contact

Address 23 Bilston Road
Tipton
West Midlands
DY4 0BT

Phone 02088545582

Email cmfiuk@aol.com

Website www.cmfiuk.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH

Activities: 1. We are involved in religious activities such as preaching, distribute religious items, bibles, books, cd's etc. 2. We provide food to the public, homeless and hungry. 3. We teach music and musical instruments to youths and IT to the needy. 4. We provide counselling to the public. 5. We provide information to job seekers.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Barbados
- Belgium
- Belize
- Bulgaria
- Cameroon
- Canada
- Estonia
- France
- Germany
- India
- Italy
- Portugal
- Spain
- St Lucia
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£101,328	£55,830	-	-
2023-12-31	£86,066	£71,953	-	-
2022-12-31	£137,612	£261,143	-	-
2021-12-31	£166,608	£124,344	-	-
2020-12-31	£191,462	£116,520	-	-

Trustees

Name	Role	Appointed
REVEREND PHILIP NDASI DONALD	Chair	
ALBERT LEA		2011-11-05
AYO TOMA		2011-11-05
MICHAEL WANDEREMA		2011-08-04
RUTH ANGHM NDASI DONALD		
WILLIAM GRIER		2011-08-04

Accounts

Charity Registration Number: 1062987

**CHRISTIAN MISSIONARY FELLOWSHIP
INTERNATIONAL**
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL
LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees	RUTH ANGHM NDASI DONALD MICHAEL WANDEREMA WILLIAM GRIER ALBERT LEA AYO TOMA PHILIP NDASI DONALD
Charity Number	1062987
Registered Office	23 Bilston Road Tipton West Midlands DY4 0BT
Bankers	Barclays Bank PLC 260 Walworth Road London SE17 1JF
Independent Examiner	First4Customers Ltd 56 Longbridge Road London IG11 8RT

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL
CONTENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees' Report

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

Trustees' report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees submit their annual report and the financial statements of Christian Missionary Fellowship International (the charity) for the year ended 31 December 2024. The trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2015.

CONSTITUTION, POLICIES AND OBJECTIVES:

There have been no changes in the objectives since the last annual report.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees, who are elected and co-opted under the terms of the Charity Commission Scheme.

VOLUNTEERS

The Charity is grateful for the unstinting efforts of its volunteers who are involved in evangelism, children's ministries and other numerous tasks in order to ensure that the objectives of the Charity are met. The Charity plans to re-appoint volunteers and coordinators to ensure that the best values are derived from the sterling efforts of our volunteers.

PRINCIPAL ACTIVITIES

The principal activities of the charity include Christian worship, Evangelism, Encouraging participation in various ministries and engaging the ministers to propagate Christian tenets to members and non-members. During the year, the Trustees are glad to report that the Church continues to carry out important missionary works in various locations throughout the UK.

FUNDRAISING ACTIVITIES/INCOME GENERATION

The main sources of income of the charity are from members in the form of tithes and offerings, and the general public in the form of donations. The funds are applied towards charity administration and planned local and international projects.

INVESTMENT POLICY AND PERFORMANCE

The charity has invested in freehold property which is held in trust by the trustees.

This report was approved by the Trustees on 23 October 2025 and signed on its behalf.

by Pastor Philip N Donald, Trustee*Philip Donald*.....

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

RUTH ANGHM NDASI DONALD

MICHAEL WANDEREMA

WILLIAM GRIER

ALBERT LEA

AYO TOMA

PHILIP NDASI DONALD

Trustees' responsibilities statement

The trustees, who are also the directors of Charity for Christian Missionary Fellowship International for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:

--- *Philip Donald* -----

PHILIP NDASI DONALD

Reverend

Date: 23 October 2025

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner's Report to the Trustees of Christian Missionary Fellowship International

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31/12/2024, which consists of the statement of financial activities, balance sheet and the related notes

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

Independent Examiner's Statement

The charity's gross income exceeded £100,000 and I am qualified to undertake the examination by being a qualified member of the IFA

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

- I have no concerns and have identified no other matters in connection with the examination that require attention in this report to facilitate a proper understanding of the accounts.

Signed: 

Dated: 23/10/2025

FIRST4CUSTOMERS LTD
Suite 5, 56 Longbridge Road
London, IG11 8RT

Date: 23 October 2025

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	101,327.67	101,327.67	86,040.05
Other	3	-	-	26.02
Total		101,327.67	101,327.67	86,066.07
Expenditure on:				
Raising funds	4	-	-	4,836.00
Charitable activities	5	35,679.22	35,679.22	45,010.36
Other	6	20,150.56	20,150.56	22,106.71
Total		55,829.78	55,829.78	71,953.07
Net income		45,497.89	45,497.89	14,113.00
Net movement in funds		45,497.89	45,497.89	14,113.00
Reconciliation of funds:				
Total funds brought forward		106,257.36	106,257.36	92,144.36
Total funds carried forward		151,755.25	151,755.25	106,257.36

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	7	164,812.44	164,812.44	165,673.00
Total fixed assets		<u>164,812.44</u>	<u>164,812.44</u>	<u>165,673.00</u>
Current assets				
Debtors	8	-	-	25,009.00
Cash at bank and in hand	9	73,152.06	73,152.06	28,283.61
Total current assets		73,152.06	73,152.06	53,292.61
Creditors: amounts falling due within one year	10	-	-	9,653.00
Net current assets/(liabilities)		73,152.06	73,152.06	43,639.61
Total assets less current liabilities		<u>237,964.50</u>	<u>237,964.50</u>	<u>209,312.61</u>
Total net assets		237,964.50	237,964.50	208,757.36
Funds of the Charity				
Unrestricted funds	12	151,755.25	151,755.25	106,257.36
Restricted income funds	12	-	-	-
Endowment funds	12	-	-	-
Total funds		<u>151,755.25</u>	<u>151,755.25</u>	<u>106,257.36</u>

For the year ended 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 31 December 2024 and signed on its behalf by:

PHILIP NDASI DONALD

Reverend

Date : 23 October 2024

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	55,254.71	55,254.71	51,452.36
Gift Aid	45,752.25	45,752.25	-
Other	320.71	320.71	34,587.69
Total	101,327.67	101,327.67	86,040.05

3. Other Income

Analysis	Total funds 2023
	£
Other	26.02
Total	26.02

4. Expenditure on Raising Funds

Analysis	Total funds 2024 £	Total funds 2023 £
Rent collection, property repairs and maintenance charges	-	4,836.00
Total	-	4,836.00

5. Expenditure on Charitable Activities

Analysis	Total funds 2024 £	Total funds 2023 £
Charity running cost	30,336.53	37,423.55
Donations	660.00	-
Printing and stationery	462.96	-
Bank charges	102.00	88.00
Legal/professional fees	4,117.73	1,100.00
Wages and salaries	-	6,398.81
Total	35,679.22	45,010.36
	35,679.22	45,010.36

6. Other Expenditure

Analysis	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Other Expenditure	2,860.88	2,860.88	1,512.00
Depreciation Charge for the Year - Freehold Land & Buildings	12.40	12.40	-
Depreciation Charge for the Year - Other Land & Buildings	20.53	20.53	-
Depreciation Charge for the Year - Computer Equipment	827.63	827.63	-

India Mission	8,381.64	8,381.64	9,587.00
UK Missions	4,887.48	4,887.48	5,607.71
Gospel Mission	-	-	5,400.00
Youth Camp	3,160.00	3,160.00	-
Total	20,150.56	20,150.56	22,106.71

7. Tangible Fixed Assets

	Freehold Land & Buildings	Other Land & Buildings	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£	£
7.1 Cost or valuation					
At 01 January 2024	61,928.00	102,500.00	2,000.00	15,701.00	1,653.00
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 December 2024	61,928.00	102,500.00	2,000.00	15,701.00	1,653.00

7.2 Depreciation and impairments

At 01 January 2024	-	-	1,999.00	15,697.00	413.00
Charge for the year	12.40	20.53	-	-	827.63
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-

Transfers	-	-	-	-	-
At 31 December 2024	12.40	20.53	1,999.00	15,697.00	1,240.63

7.3 Net book value

At 01 January 2024	61,928.00	102,500.00	1.00	4.00	1,240.00
At 31 December 2024	61,915.60	102,479.47	1.00	4.00	412.37

8. Debtors: Amounts falling due within one year

	Total funds 2023
	£
Other debtors	25,009.00
Total	25,009.00

9. Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and in hand	842.90	2,332.90
Other	1,422.00	1,422.00
Barclays Business Account	10,722.37	16,452.23
Saving Account	60,164.79	8,076.48
Total	73,152.06	28,283.61

10. Creditors: Amounts falling due within one year

	Total funds 2023
	£
Other creditors	9,653.00
Total	9,653.00

11. Creditors: Amounts falling due after one year

Total funds 2023
£

Other creditors	555.25
Total	555.25

12. Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds						
General Fund	(107,995.64)	101,327.67	55,829.78	-	-	(62,497.75)
Unrestricted General Funds	214,253.00	-	-	-	-	214,253.00
Total	106,257.36	101,327.67	55,829.78	-	-	151,755.25

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds						
General Fund	(122,108.64)	86,066.07	71,953.07	-	-	(107,995.64)
Unrestricted General Funds	214,253.00	-	-	-	-	214,253.00
Total	92,144.36	86,066.07	71,953.07	-	-	106,257.36

Accounts

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2023

CONTENTS

FOR THE YEAR ENDED 31 December 2023

REFERENCE AND ADMINISTRATIVE INFORMATION 3

TRUSTEES' REPORT 4

INDEPENDENT EXAMINER'S REPORT 5

STATEMENT OF FINANCIAL ACTIVITIES 6

BALANCE SHEET 7

NOTES TO THE FINANCIAL STATEMENTS 7

Trustees

Michael Wanderema. Chair (Trustee)
Pastor Philip N Donald. (Trustee)
Ruth Angum N Donald (Trustee)
William Grier (Trustee)
Albert Lea (Trustee)
Ayo Toma (Trustee)

Charity's Registered Number: 1062987

Registered Office

23 Bilston Road
Tipton
West Midlands
DY4 0BT

Independent Examiner

First4Customers Ltd
56 Longbridge Road
Suite 5
IG11 8RT

Bankers

Barclays Bank PLC
260 Walworth Road
London
SE17 1JF

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 December 2023

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees submit their annual report and the financial statements of Christian Missionary Fellowship International (the charity) for the year ended 31 December 2023. The trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2015.

CONSTITUTION, POLICIES AND OBJECTIVES:

There have been no changes in the objectives since the last annual report.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity Commission Scheme.

VOLUNTEERS

The Charity is grateful for the unstinting efforts of its volunteers who are involved in evangelism, children ministries and other numerous tasks in order to ensure that the objectives of the Charity are met. The Charity plans to re-appoint volunteers and coordinators to ensure that the best values are derived from the sterling efforts of our volunteers.

PRINCIPAL ACTIVITIES

The principal activities of the charity include Christian worship, Evangelism, Encouraging participation in various ministries and engaging the ministers to propagate Christian tenets to members and non-members. During the year the Trustees are glad to report that the Church continues to carry out important missionary works in various locations throughout the UK.

FUNDRAISING ACTIVITIES/INCOME GENERATION

The main sources of income of the charity are from members in the form of tithes and offerings, and the general public in the form of donations. The funds are applied towards charity administration and planned local and international projects.

INVESTMENT POLICY AND PERFORMANCE

The charity has invested in a freehold property which is held in trust by the trustees.

This report was approved by the Trustees on 21 October 2024 and signed on its behalf.

by Reverend Philip N Donald, Trustee *Philip Donald*

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 December 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRISTIAN MISSIONARY
FELLOWSHIP INTERNATIONAL**

I report on the financial statement of the charity for the year ended 31 December 2023 which comprises the Statement of Financial Activities and Balance Sheet, with the related notes.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for the year ended, under section 145(1)(a) of the Charities Act 2011 (the Act), and an independent examination is needed.

It is my responsibility to:

- . examine the financial statements under section 145 of the Act;
- . follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(a) of the Act; and
- . state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations & from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- . to keep accounting records in accordance with section 130 of the Act; and
- . to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 21/10/2024

FIRST4CUSTOMERS LTD
Suite 5, 56 Longbridge Road
London, IG11 8RT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 December 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies	2	86,040.05	86,040.05	138,937.23
Other	3	26.02	26.02	97.70
Total		86,066.07	86,066.07	139,034.93
Expenditure on:				
Raising funds	4	4,836.00	4,836.00	-
Charitable activities	5	45,010.36	45,010.36	215,065.36
Other	6	22,106.71	22,106.71	46,078.21
Total		71,953.07	71,953.07	261,143.57
Net income/(expenditure)		14,113.00	14,113.00	(122,108.64)
Net movement in funds		14,113.00	14,113.00	(122,108.64)
Reconciliation of funds:				
Total funds brought forward		92,144.36	92,144.36	214,253.00
Total funds carried forward		106,257.36	106,257.36	92,144.36

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets				
Tangible assets	7	165,673.00	165,673.00	63,173.00
Total fixed assets		165,673.00	165,673.00	63,173.00
Current assets				
Debtors	8	-	-	-
Cash at bank and in hand	9	28,283.61	28,283.61	17,615.36
Total current assets		28,283.61	28,283.61	17,615.36
Creditors: amounts falling due within one year	10	9,653.00	9,653.00	9,653.00
Net current assets/(liabilities)		18,630.61	18,630.61	7,962.36
Total assets less current liabilities		184,303.61	184,303.61	71,135.36
Creditors: amounts falling due after one year	11	555.25	555.25	4,000.00
Total net assets or liabilities		183,748.36	183,748.36	67,135.36
Funds of the Charity				
Unrestricted funds	12	106,257.36	106,257.36	92,144.36
Restricted income funds	12	-	-	-
Endowment funds	12	-	-	-
Total funds		106,257.36	106,257.36	92,144.36

The financial statements were approved by the Board on 21-Oct-2024 and signed on its behalf by:

PHILIP NDASI DONALD.... *Philip Donald*
REVEREND__

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

1.5 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£
Donation and gifts	51,452.36	51,452.36	107,166.37
Other	34,587.69	34,587.69	31,770.86
	86,040.05	86,040.05	138,937.23

3 Other Income

Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£
Other	26.02	26.02	97.70
	26.02	26.02	97.70

4 Expenditure on Raising Funds

Analysis	Total funds 2023	Total funds 2022
	£	£
Rent collection, property repairs and maintenance charges	4,836.00	-
	4,836.00	-

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

5 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Charity running cost	37,423.55	100,202.97
Printing and stationery	-	7,717.00
Bank charges	88.00	216.83
Legal/professional fees	1,100.00	103,228.56
Wages and salaries	6,398.81	3,700.00
	45,010.36	215,065.36

6 Other Expenditure

	Unrestricted funds	Total funds 2023	Total funds 2022
Analysis	£	£	£
Other Expenditure	1,512.00	1,512.00	2,570.22
India Mission	9,587.00	9,587.00	30,007.99
UK Missions	5,607.71	5,607.71	-
Gospel Mission	5,400.00	5,400.00	-
Youth Camp	-	-	12,000.00
South Korea Mission	-	-	1,500.00
	22,106.71	22,106.71	46,078.21

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

7 Tangible Fixed Assets

7.1 Cost or valuation

	Freehold Land & Buildings	Other Land & Buildings	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£	£
At 01 January 2023	61,928.00	-	2,000.00	15,701.00	1,653.00
Additions	-	102,500.00	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 December 2023	61,928.00	102,500.00	2,000.00	15,701.00	1,653.00

7.2 Amortisation and impairments

	Freehold Land & Buildings	Other Land & Buildings	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£	£
At 01 January 2023	-	-	1,999.00	15,697.00	413.00
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 December 2023	-	-	1,999.00	15,697.00	413.00

7.3 Net book value

	Freehold Land & Buildings	Other Land & Buildings	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£	£
At 01 January 2023	61,928.00	-	1.00	4.00	1,240.00
At 31 December 2023	61,928.00	102,500.00	1.00	4.00	1,240.00

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

8 Debtors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Other debtors	25,009.00	25,009.00
	25,009.00	25,009.00

9 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	2,332.90	-
Other	1,422.00	1,422.00
Barclays Business Account	16,452.23	128,166.42
Saving Account	8,076.48	(111,973.06)
	28,283.61	17,615.36

10 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Other creditors	9,653.00	9,653.00
	9,653.00	9,653.00

11 Creditors: Amounts falling due after one year

	Total funds 2023	Total funds 2022
	£	£
Other creditors	555.25	4,000.00
	555.25	4,000.00

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	(122,108.64)	86,066.07	(71,953.07)	-	-	(107,995.64)
Unrestricted General Funds	214,253.00	-	-	-	-	214,253.00
Total	92,144.36	86,066.07	(71,953.07)	-	-	106,257.36

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	-	139,034.93	(261,143.57)	-	-	(122,108.64)
Unrestricted General Funds	214,253.00	-	-	-	-	214,253.00
Total	214,253.00	139,034.93	(261,143.57)	-	-	92,144.36

Accounts

Registered Charity Number :- 1062987

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL
a Charitable Incorporated Organisation
FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2022

TABLE OF CONTENTS

Reference and administrative details of the charity, its trustees and advisers
Trustees' report
Independent examiner's report
Statement of financial activities
Balance sheet
Notes to the financial statements

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees:

Michael Wanderema, Chair (Trustee)
Pastor Philip N Donald, Trustee
Ruth Angum N Donald, Trustee
William Grier, Trustee
Albert Lea, Trustee
Ayo Toma, Trustee

Charity registered number: 1062987

Principal office address:

87 Bracondale Road
London
SE2 9EL

Bankers:

Barclays Bank Plc
260 Walworth Road
London
SE17 1JF

FOR THE YEAR ENDED 31 December 2022

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees submit their annual report and the financial statements of Christian Missionary Fellowship International (the charity) for the year ended 31 December 2022. The trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2015.

CONSTITUTION, POLICIES AND OBJECTIVES:

There have been no changes in the objectives since the last annual report.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity Commission Scheme.

VOLUNTEERS

The Charity is grateful for the unstinting efforts of its volunteers who are involved in evangelism, children ministries and other numerous tasks in order to ensure that the objectives of the Charity are met. The Charity plans to re-appoint volunteers and coordinators to ensure that the best values are derived from the sterling efforts of our volunteers.

PRINCIPAL ACTIVITIES

The principal activities of the charity include: Christian worship. Evangelism, Encouraging participation in various ministries and engaging the ministers to propagate Christian tenets to members and non-members. During the year the Trustees are glad to report that the Church continues to carry out important missionary works in India, Czech Republic, Cameroon, Slovenia and Canada. In India, the poor, the sick and the disabled were ministered unto and provided with some basic needs as clothing, food and life saving medication. In Slovenia and Czech Republic, the Church continues to help and support the sick and the marginalised, including the Gypsies.

In addition to more missions planned for Canada, our volunteers continued the ministration and counselling of students in the poor neighbourhoods of New Foundland, in the State of St. John's and Labrador.

Missionary works were extended to other EU states including France, Poland, Sweden and Bulgaria. Other far eastern states covered by our ministry during the year include: Malaysia, Indonesia, Barbados as well as the Island of Mauritius.

FUNDRAISING ACTIVITIES/INCOME GENERATION

The main sources of income of the charity are from members in the form of tithes and offerings, and from the general public in form of donations. The funds are applied towards charity administration and planned local and international projects.

INVESTMENT POLICY AND PERFORMANCE

The charity has invested in a freehold property which is held in trust by the trustees.

This report was approved by the Trustees on the 2 July 2022 and signed on its behalf by:

Pastor Philip N Donald, Trustee

.....

FOR THE YEAR ENDED 31 December 2022

STATEMENT OF FINANCIAL ACTIVITIES

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2022 £
Incoming resources					
Income and endowments from:					
Donations and legacies	2	107,166.37	0.00	0.00	107,166.37
Other	3	30,446.56	0.00	0.00	30,446.56
Total		137,612.93	0.00	0.00	137,612.93
Resources expended					
Expenditure on:					
Charitable activities	4	258,573.35	0.00	0.00	258,573.35
Other	5	2,570.22	0.00	0.00	2,570.22
Total		261,143.57	0.00	0.00	261,143.57
Net income/(expenditure) before investment gains/(losses)		(123,530.64)	0.00	0.00	(123,530.64)
Net income/(expenditure)		(123,530.64)	0.00	0.00	(123,530.64)
Net movement in funds		(123,530.64)	0.00	0.00	(123,530.64)
Reconciliation of funds:					
Total funds brought forward		214,253.00	0.00	0.00	214,253.00
Total funds carried forward		90,722.36	0.00	0.00	90,722.36

FOR THE YEAR ENDED 31 December 2022

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

I report on the financial statement of the charity for the year ended 31 December 2022 which comprise the Statement of Financial Activities and Balance Sheet, with the related notes.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for the year ended, under section 145(1)(a) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the financial statements under section 145 of the Act;

- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(a) of the Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Date: 02/10/2023

First4Customers Ltd
Suite 5, 56 Longbridge Road
London
IG11 8RT

BALANCE SHEET

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed assets						
Tangible assets	6	63,173.00	0.00	0.00	63,173.00	0.00
Total fixed assets		63,173.00	0.00	0.00	63,173.00	0.00
Current assets						
Debtors	7	25,009.00	0.00	0.00	25,009.00	0.00
Cash at bank and in hand	8	16,193.36	0.00	0.00	16,193.36	0.00
Total current assets		41,202.36	0.00	0.00	41,202.36	0.00
Creditors: amounts falling due within one year	9	13,653.00	0.00	0.00	13,653.00	0.00
Net current assets/(liabilities)		27,549.36	0.00	0.00	27,549.36	0.00
Total assets less current liabilities		90,722.36	0.00	0.00	90,722.36	0.00
Total net assets or liabilities		90,722.36	0.00	0.00	90,722.36	0.00
Funds of the Charity						
Unrestricted funds	10	90,722.36			90,722.36	214,253.00
Restricted income funds	10		0.00		0.00	0.00
Endowment funds	10			0.00	0.00	0.00
Total funds		90,722.36	0.00	0.00	90,722.36	214,253.00

The financial statements were approved by the Board on 31-Oct-2023 and signed on its behalf by:

PHILIP NDASI DONALD
REVEREND

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" applicable in the UK and Republic of Ireland.

1.2 Tangible fixed assets and depreciation

All assets costing more than £50 are capitalized.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Free hold property	-	-%	straight line
Motor Vehicles	-	25%	straight line
Furniture and Fixtures	-	25%	straight line
Computer Equipment	-	25%	straight line
Other Fixed Assets	25%	—	straight line

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements

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

1. ACCOUNTING POLICIES (continued)

1.4 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

Income tax recoverable in relation to investment income is recognized at the time the investment income is receivable.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

FOR THE YEAR ENDED 31 December 2022

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022	Total funds 2021
Analysis	£	£	£	£	£
Donation and gifts	107,166.37	0.00	0.00	107,166.37	0.00
Total	107,166.37	0.00	0.00	107,166.37	0.00

3 Other Income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022	Total funds 2021
Analysis	£	£	£	£	£
Other	30,446.56	0.00	0.00	30,446.56	0.00
Total	30,446.56	0.00	0.00	30,446.56	0.00

4 Expenditure on Charitable Activities

	Total funds 2022	Total funds 2021
Analysis	£	£
Legal/professional fees	103,228.56	0.00
Wages and salaries	3,700.00	0.00
Charity running cost	100,202.97	0.00
Donations	43,507.99	0.00
Printing and stationery	7,717.00	0.00
Bank charges	216.83	0.00
Total	258,573.35	0.00

5 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022	Total funds 2021
Analysis	£	£	£	£	£
Other Expenditure	2,570.22	0.00	0.00	2,570.22	0.00
Total	2,570.22	0.00	0.00	2,570.22	0.00

6 Tangible Fixed Assets

6.1 Cost or valuation

	Freehold Land & Buildings	Plant & Machinery	Fixtures & Fittings	Computer Equipment
	£	£	£	£
At 01 January 2022	61,928.00	2,000.00	15,701.00	1,653.00
Additions	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00
At 31 December 2022	61,928.00	2,000.00	15,701.00	1,653.00

6.2 Amortisation and impairments

	Freehold Land & Buildings	Plant & Machinery	Fixtures & Fittings	Computer Equipment
	£	£	£	£
At 01 January 2022	0.00	1,999.00	15,697.00	413.00
Additions	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00
At 31 December 2022	0.00	1,999.00	15,697.00	413.00

FOR THE YEAR ENDED 31 December 2022

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	214,253.00	137,612.93	(261,143.57)	0.00	0.00	90,722.36
Total	214,253.00	137,612.93	(261,143.57)	0.00	0.00	90,772.36

6.3 Net book value

	Freehold Land & Buildings	Plant & Machinery	Fixtures & Fittings	Computer Equipment
	£	£	£	£
At 01 January 2022	61,928.00	1.00	4.00	1,240.00
At 31 December 2022	61,928.00	1.00	4.00	1,240.00

7 Debtors: Amounts falling due within one year

	Total funds 2022	Total funds 2021
	£	£
Other debtors	25,009.00	0.00
Total	25,009.00	0.00

8 Cash at bank and in hand

	Total funds 2022	Total funds 2021
	£	£
Cash at bank and on hand	16,193.36	0.00
Total	16,193.36	0.00

9 Creditors: Amounts falling due within one year

	Total funds 2022	Total funds 2021
	£	£
Other creditors	13,653.00	0.00
Total	13,653.00	0.00

10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Accounts

Charity Number **1062987**

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

Trustees' Report and Financial Statements

For the Year Ended 31 December 2021

Prima and Company
Chartered Accountants

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	3
Trustees' report	4
Independent examiner's report	6
Statement of financial activities	5
Balance sheet	7
Notes to the financial statements	8-12
The following pages do not form part of the statutory financial statements:	
Detailed income and expenditure account and summaries	13

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

Michael Wanderema, Chair (Trustee)
Pastor Philip N Donald, Trustee
Ruth Angum N Donald, Trustee
William Grier, Trustee
Albert Lea, Trustee
Ayo Toma, Trustee

Charity registered number

1062987

Principal office address

87 Bracondale Road
London
SE2 9EL

Accountants

Prima and Company
Chartered Accountants
222A Camberwell Road
Camberwell
London
SE5 0ED

Bankers

Barclays Bank Plc
260 Walworth Road
London
SE17 1JF

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees submit their annual report and the financial statements of Christian Missionary Fellowship International (the charity) for the year ended 31 December 2021. The trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2015.

Constitution, Policies and Objectives

There have been no changes in the objectives since the last annual report.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity Commission Scheme.

VOLUNTEERS

The Charity is grateful for the unstinting efforts of its volunteers who are involved in evangelism, children ministries and other numerous tasks in order to ensure that the objectives of the Charity are met. The Charity plans to re-appoint volunteers and coordinators to ensure that the best values are derived from the sterling efforts of our volunteers.

PRINCIPAL ACTIVITIES

The principal activities of the charity includes: Christian worship, Evangelism, Encouraging participation in various ministries and engaging the ministers to propagate Christian tenets to members and non-members.

During the year the Trustees are glad to report that the Church continues to carry out important missionary works in India, Czech Republic, Cameroon, Slovenia and Canada. In India, the poor, the sick and the disabled were ministered unto and provided with some basic needs as clothing, food and life saving medication. In Slovenia and Czech Republic, the Church continues to help and support the sick and the marginalised, including the Gypsies. In addition to more missions planned for Canada, our volunteers continued the ministration and counselling of students in the poor neighbourhoods of New Foundland, in the State of St. John's and Labrador. Missionary works were extended to other EU states including France, Poland, Sweden and Bulgaria. Other far eastern states covered by our ministry during the year include: Malaysia, Indonesia, Barbados as well as the Island of Mauritius.

FUNDRAISING ACTIVITIES/INCOME GENERATION

The main sources of income of the charity are from members in the form of tithes and offerings, and from the general public in form of donations. The funds are applied towards charity administration and planned local and international projects.

INVESTMENT POLICY AND PERFORMANCE

The charity has invested in a freehold property which is held in trust by the trustees.

This report was approved by the Trustees on the **2 July 2022** and signed on its behalf, by:

Pastor Philip N Donald, Trustee



CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted funds 2021 £	Total funds 2020
INCOMING RESOURCES	Note		
Tithes, gift aid refunds and similar incoming resources	2	166,608	172,949
TOTAL INCOMING RESOURCES		166,608	172,949
RESOURCES EXPENDED			
Costs of activities in furtherance of the church's objective	4	86,005	125,200
Governance costs	3	38,339	47,032
TOTAL RESOURCES EXPENDED		124,344	172,232
MOVEMENT IN TOTAL FUNDS FOR THE YEAR- NET INCOME/(EXPENDITURE) FOR THE YEAR		42,264	718
Total Funds at 1 January 2021		48,030	47,312
TOTAL FUNDS AT 31 DECEMBER 2021		90,294	48,030

The notes on pages 8 to 12 form part of these financial statements.

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

I report on the financial statement of the charity for the year ended 31 December 2021 which comprise the Statement of Financial Activities and Balance Sheet, with the related notes.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for the year ended, under section 145(1)(a) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the financial statements under section 145 of the Act;
- . follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(a) of the Act; and
- . state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

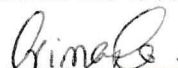
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- . to keep accounting records in accordance with section 130 of the Act; and
- . to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

 M.E. NWORA
ACA, MBA, LL.M

Dated:

21/10/2022

Prima and Company
222A Camberwell Road
Camberwell
London
SE5 0ED

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

		2021	2020
	Note	£	£
FIXED ASSETS			
Tangible fixed assets	7	63,173	61,933
CURRENT ASSETS			
Cash at bank		134,302	81,873
Other debtors		-	1,762
Other taxes- Hmrc		1,422	-
Sundry debtors- accrued gift aid		25,009	27,861
CREDITORS: Amounts falling due within one year	9	<u>(9,653)</u>	<u>(1,440)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>151,080</u>	<u>110,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>214,253</u>	<u>171,989</u>
CHARITY FUNDS			
Unrestricted funds	10	<u>214,253</u>	<u>171,989</u>
TOTAL FUNDS		<u>214,253</u>	<u>171,989</u>

The financial statements were approved by the Trustees on **2 July 2022** and signed on their behalf, by:

.....
Albert Lea, Trustee

The notes on pages 8 to 12 form part of these financial statements.

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" applicable in the UK and Republic of Ireland.

1.2 Tangible fixed assets and depreciation

All assets costing more than £50 are capitalized.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Free hold property	-	-%	straight line
Motor Vehicles	-	25%	straight line
Furniture and Fixtures	-	25%	straight line
Computer Equipment	-	25%	straight line
Other Fixed Assets	-	25%	straight line

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

1.4 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

Income tax recoverable in relation to investment income is recognized at the time the investment income is receivable.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

2. DONATIONS, LEGACISE AND SIMILAR INCOMING RESOURCES

	Unrestricted funds 2021 £	Total funds 2020 £
Tithes	131,402	161,018
Gift aid refunds	30,494	24,420
Other similar incoming resources	4,683	5,927
Investment income	9	5
Other sundry income	20	92
	<u>166,608</u>	<u>191,462</u>

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Unrestricted funds 2021 £	<i>Total funds 2020 £</i>
Accountancy fees	1,200	1,200
Water rate	149	568
Rent, rates and hall hire	31,219	32,519
Fares, travel & subsistence	-	264
Bookkeeping and payroll services	290	240
Light and heat	4,854	4,977
Bank charges	214	583
Depreciation	413	3
	<u>38,339</u>	<u>40,354</u>

4. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2021 £	Support costs 2021 £	Total 2021 £	<i>Total 2020 £</i>
Cost of activities in furtherance of the church's objective	<u>86,005</u>	<u>-</u>	<u>86,005</u>	<u>120,719</u>

5. NET INCOME / (EXPENDITURE)

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets:		
- owned by the charity	413	3
Internal audit costs	<u>-</u>	<u>-</u>

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. STAFF COSTS

Staff costs were as follows:	2021	2020
	£	£
Wages and salaries	20,526	9,000
Pension & Social security costs	<u>142</u>	<u>-</u>
	<u>20,668</u>	<u>9,000</u>

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

	No.	No.
Pastor Phillip N Donald	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

7. TANGIBLE FIXED ASSETS

	Land and building £	Other fixed assets £	Motor Car £	Total £
Costs				
As at 1 January 2021	61,928	15,701	2,000	79,629
Additions	<u>-</u>	<u>1,653</u>	<u>-</u>	<u>1,653</u>
As at 31 December 2021	<u>61,928</u>	<u>17,354</u>	<u>2,000</u>	<u>81,282</u>
Depreciation				
As at 1 January 2021	-	15,697	1,999	17,696
Charge for the year	<u>-</u>	<u>413</u>	<u>-</u>	<u>413</u>
As at 31 December 2021	<u>-</u>	<u>16,110</u>	<u>1,999</u>	<u>18,109</u>
Net book value				
As at 31 December 2021	<u>61,928</u>	<u>1,244</u>	<u>1</u>	<u>63,173</u>
As at 31 December 2020	<u>61,928</u>	<u>4</u>	<u>1</u>	<u>61,933</u>

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. DIRECT COSTS

	Primary purpose tra- nsactions	Total 2021	Total 2020
	£	£	£
Mission- international	55,337	55,337	55,737
Literature and tract production	-	-	2,335
Travel and subsistence- overseas	1,560	1,560	925
Mortgage interest	8,163	8,163	8,170
Pastor's wages	18,596	18,596	9,000
Admin wages	1,930	1,930	
Taxes and National insurance deductions	142	142	-
	<u>86,005</u>	<u>86,005</u>	<u>76,167</u>

9. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other Creditors-Mortgage interest	8,163	-
Accruals and deferred charges	<u>1,490</u>	<u>1,440</u>
	<u>9,653</u>	<u>1,440</u>

10. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
Reserves	21,929	-	-	21,929
General funds	<u>150,060</u>	<u>166,608</u>	<u>(124,344)</u>	<u>192,324</u>
	<u>171,989</u>	<u>166,608</u>	<u>(124,344)</u>	<u>214,253</u>

SUMMARY OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
General funds	<u>171,989</u>	<u>166,608</u>	<u>(124,344)</u>	<u>214,253</u>

Accounts

Charity Number 1062987

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

Trustees' Report and Financial Statements

For the Year Ended 31 December 2020

CHARITY COMMISSION
FIRST CONTACT

24 AUG 2021

ACCOUNTS
RECEIVED

Prima and Company
Chartered Accountants

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	3
Trustees' report	4
Independent examiner's report	6
Statement of financial activities	5
Balance sheet	7
Notes to the financial statements	8-12
The following pages do not form part of the statutory financial statements:	
Detailed income and expenditure account and summaries	13

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Trustees

Pastor Philip N Donald, Chair (Trustee)
Ruth Angum N Donald, Trustee
William Grier, Trustee
Michael Wanderema, Trustee
Albert Lea, Trustee
Ayo Toma, Trustee

Charity registered number

1062987

Principal office address

87 Bracondale Road
London
SE2 9EL

Accountants

Prima and Company
Chartered Accountants
222A Camberwell Road
Camberwell
London
SE5 0ED

Bankers

Barclays Bank Plc
260 Walworth Road
London
SE17 1JF

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees submit their annual report and the financial statements of Christian Missionary Fellowship International (the charity) for the year ended 31 December 2020. The trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2015.

Constitution, Policies and Objectives

There have been no changes in the objectives since the last annual report.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity Commission Scheme.

VOLUNTEERS

The Charity is grateful for the unstinting efforts of its volunteers who are involved in evangelism, children ministries and other numerous tasks in order to ensure that the objectives of the Charity are met. The Charity plans to re-appoint volunteers and coordinators to ensure that the best values are derived from the sterling efforts of our volunteers.

PRINCIPAL ACTIVITIES

The principal activities of the charity includes: Christian worship, Evangelism, Encouraging participation in various ministries and engaging the ministers to propagate Christian tenets to members and non-members.

During the year the Trustees are glad to report that the Church continues to carry out important missionary works in India, Czech Republic, Cameroon, Slovenia and Canada. In India, the poor, the sick and the disabled were ministered unto and provided with some basic needs as clothing, food and life saving medication. In Slovenia and Czech Republic, the Church continues to help and support the sick and the marginalised, including the Gypsies. In addition to more missions planned for Canada, our volunteers continued the ministration and counselling of students in the poor neighbourhoods of New Foundland, in the State of St. John's and Labrador. Missionary works were extended to other EU states including France, Poland, Sweden and Bulgaria. Other far eastern states covered by our ministry during the year include; Malaysia, Indonesia, Barbados as well as the Island of Mauritius.

FUNDRAISING ACTIVITIES/INCOME GENERATION

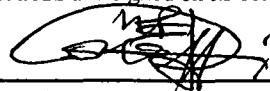
The main sources of income of the charity are from members in the form of tithes and offerings, and from the general public in form of donations. The funds are applied towards charity administration and planned local and international projects.

INVESTMENT POLICY AND PERFORMANCE

The charity has invested in a freehold property which is held in trust by the trustees.

This report was approved by the Trustees on the **12 August 2021** and signed on its behalf, by:

Pastor Philip N Donald, Chair (Trustee)


Page 4

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted funds 2020 £	Total funds 2019
INCOMING RESOURCES	Note		
Tithes, gift aid refunds and similar incoming resources	2	191,462	172,949
TOTAL INCOMING RESOURCES		191,462	172,949
RESOURCES EXPENDED			
Costs of activities in furtherance of the church's objective	4	76,167	125,200
Governance costs	3	40,354	47,032
TOTAL RESOURCES EXPENDED		116,521	172,232
MOVEMENT IN TOTAL FUNDS FOR THE YEAR- NET INCOME/(EXPENDITURE) FOR THE YEAR		74,941	718
Total Funds at 1 January 2020		48,030	47,312
TOTAL FUNDS AT 31 DECEMBER 2020		122,971	48,030

The notes on pages 8 to 12 form part of these financial statements.

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

I report on the financial statement of the charity for the year ended 31 December 2020 which comprise the Statement of Financial Activities and Balance Sheet, with the related notes.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for the year ended, under section 145(1)(a) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the financial statements under section 145 of the Act;
- . follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(a) of the Act; and
- . state whether particular matters have come to my attention.

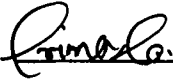
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - . to keep accounting records in accordance with section 130 of the Act; and
 - . to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated:

18th August 2021

Prima and Company
222A Camberwell Road
Camberwell
London
SE5 0ED

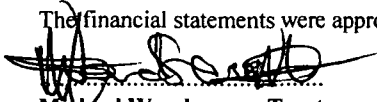
M. NWDOKU ACA LLM

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

**BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Note	2020	2019
		£	£
FIXED ASSETS			
Tangible fixed assets	7	61,933	61,936
CURRENT ASSETS			
Cash at bank		81,873	7,124
Other debtors		1,762	1,762
Sundry debtors- accrued gift aid		27,861	27,745
CREDITORS: Amounts falling due within one year	9	<u>(1,440)</u>	<u>(1,519)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>110,056</u>	<u>35,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,989</u>	<u>97,048</u>
CHARITY FUNDS			
Unrestricted funds	10	<u>171,989</u>	<u>97,048</u>
TOTAL FUNDS		<u>171,989</u>	<u>97,048</u>

The financial statements were approved by the Trustees on 12 August 2021 and signed on their behalf, by:


Michael Wanderema, Trustee

The notes on pages 8 to 12 form part of these financial statements.

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" applicable in the UK and Republic of Ireland.

1.2 Tangible fixed assets and depreciation

All assets costing more than £50 are capitalized.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Free hold property	-	-%	straight line
Motor Vehicles	-	25%	straight line
Furniture and Fixtures	-	25%	straight line
Computer Equipment	-	25%	straight line
Other Fixed Assets	-	25%	straight line

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

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

1. ACCOUNTING POLICIES (continued)

1.4 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

Income tax recoverable in relation to investment income is recognized at the time the investment income is receivable.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

2. DONATIONS, LEGACISE AND SIMILAR INCOMING RESOURCES

	Unrestricted funds 2020 £	Total funds 2019 £
Tithes	161,018	143,692
Gift aid refunds	24,420	22,210
Other similar incoming resources	5,927	6,944
Investment income	5	12
Other sundry income	91	164
	<u>191,462</u>	<u>173,022</u>

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

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

3. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Unrestricted funds 2020 £	<i>Total funds 2019 £</i>
Accountancy fees	1,200	1,200
Repairs and Maintenance	-	586
Water rate	568	419
Rent, rates and hall hire	32,519	54,884
Bookkeeping and payroll services	240	250
Light and heat	4,977	3,789
Bank charges	583	886
Cleaning and sanitation	-	129
Depreciation	3	21
	<u>40,354</u>	<u>62,164</u>

4. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2020 £	Support costs 2020 £	Total 2020 £	<i>Total 2019 £</i>
Cost of activities in furtherance of the church's objective	<u>76,167</u>	<u>-</u>	<u>76,167</u>	<u>120,719</u>

5. NET INCOME / (EXPENDITURE)

This is stated after charging:

	2020 £	2019 £
Depreciation of tangible fixed assets:		
- owned by the charity	3	128
Internal audit costs	<u>-</u>	<u>-</u>

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

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

6. STAFF COSTS

Staff costs were as follows:	2020	2019
	£	£
Wages and salaries	9,000	8,930
Social security costs	<u>-</u>	<u>69</u>
	<u>9,000</u>	<u>8,999</u>

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

	No.	No.
Pastor Phillip N Donald	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

7. TANGIBLE FIXED ASSETS

	Land and building £	Other fixed assets £	Motor Car £	Total £
Costs				
As at 1 January 2020	<u>61,928</u>	<u>15,701</u>	<u>2,000</u>	<u>79,629</u>
As at 31 December 2020	<u>61,928</u>	<u>15,701</u>	<u>2,000</u>	<u>79,629</u>
Depreciation				
As at 1 January 2020	-	15,694	1,999	17,693
Charge for the year	<u>-</u>	<u>3</u>	<u>-</u>	<u>3</u>
As at 31 December 2020	<u>-</u>	<u>15,697</u>	<u>1,999</u>	<u>17,696</u>
Net book value				
As at 31 December 2020	<u>61,928</u>	<u>4</u>	<u>1</u>	<u>61,933</u>
As at 31 December 2019	<u>61,928</u>	<u>7</u>	<u>1</u>	<u>61,936</u>

CHRISTIAN MISSIONARY FELLOWSHIP INTERNATIONAL

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

8. DIRECT COSTS

	Primary purpose tra- nsactions	Total 2020	Total 2019
	£	£	£
Mission- international	55,737	55,737	73,406
Printing, postage and stationery	-	-	298
Literature and tract production	2,335	2,335	1,312
Travel and subsistence- overseas	925	925	5,915
Offering and communion services	-	-	139
Refreshment, outreach & leisure	-	-	157
Youth Convention expenses	-	-	1,438
Mortgage interest	8,170	8,170	8,914
Pastor's wages	9,000	9,000	8,930
Taxes and National insurance deductions	-	-	69
	<u>76,167</u>	<u>76,167</u>	<u>100,578</u>

9. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Creditors-Payable deductions	-	69
Accruals and deferred charges	<u>1,440</u>	<u>1,450</u>
	<u>1,440</u>	<u>1,519</u>

10. STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted funds				
Reserves	21,929	-	-	21,929
General funds	<u>75,119</u>	<u>191,462</u>	<u>(116,521)</u>	<u>150,060</u>
	<u>97,048</u>	<u>191,462</u>	<u>(116,521)</u>	<u>171,989</u>

SUMMARY OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
General funds	<u>97,048</u>	<u>191,462</u>	<u>(116,521)</u>	<u>171,989</u>