

THE CHURCH (WORLDWIDE) MINISTRY LTD

England & Wales · Charity number 1070833

Details

Other names THE CHURCH (WORLDWIDE) INC LTD

Status Registered

Legal form Charitable company

Company number [03448655](#)

Registered 1998-08-03

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

Contact

Address 74 Church Road
London
SE19 2EZ

Phone 07878494903

Website www.thechurchworldwide.org

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION PARTICULARLY BY ESTABLISHING PREACHING CENTRES IN THE UNITED KINGDOM AND TO ESTABLISH A MISSIONARY SCHOOL.

Activities: TO ADVANCE THE CHRISTIAN RELIGION PARTICULARLY BY ESTABLISHING PREACHING CENTRES IN TH UK

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Croydon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£28,860	£5,405	-	-
2024-10-31	£27,068	£9,655	-	-
2023-10-31	£26,268	£9,778	-	-
2022-10-31	£24,806	£9,743	-	-
2021-10-31	£18,667	£8,178	-	-

Trustees

Name	Role	Appointed
EDMUND I ANYAHAMIWE		
PENTTI RASANEN		

THE CHURCH (WORLDWIDE) MINISTRY LTD

England & Wales - Charity number 1070833

Accounts

The Church (Worldwide) Ministry Ltd
Charity No 1070833

Report & Financial Statements
31st October 2025

Coker Isah & Co.
Chartered Certified Accountants

The Church (Worldwide) Ministry Ltd

Charity No 1070833

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Charity Details

Charity No 1070833

MANAGEMENT COMMITTEES

Trustees Dr Edmund Anyahawiwe
Mr Pentti Rasanen

Secretary Dr Edmund Anyahawiwe

Charity Number Charity No 1070833

Registered Office 32 Davids Road
& Forerst Hill
Place of worship London SE23 3EN

Accountants Coker Isah & Co.
Chartered Certified Accountants
74 Church Road
Crystal Palace
London SE19 2EZ

Bankers Natwest Bank
69 The Broadway
Southall

TRUSTEES' REPORT for the year ended 31 Oct 2025

The trustees present their report together with the financial statements of the charity for the year ended 31 Oct 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investments powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The principal activity of the organization was that of providing advancement of Christian faith

The policy of the charitable Trust continues to be to seek additional donations to continue to run the organisation

The trustees take the day responsibility for running the charity.

Development, activities and achievements

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

Financial review

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

The Church (Worldwide) Ministry Ltd

Charity No 1070833

TRUSTEES' REPORT for the year ended 31 Oct 2025

Future Developments

The charity's activities has increased during the year under review .

The trustees are seeking to extend the charity's activities and are pursuing a number of activities to enable this to happen

Reserve policy

It is the policy of the charity to maintain unrestricted funds at a level which provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least at this level throughout the year.

Statement of trustees' responsibilities

Law applicable to charities in England Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which 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 charities Act 2011 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.

Approval

This project was approved by the trustees on

and signed on their behalf

Dr Edmund Anyahawiwe
Trustee

The Church (Worldwide) Ministry Ltd

Independent Examiner's Report on the Accounts Report the trustees and members of Upper Room Four Square Chapel

Charity No 1070833
The accounts for the year ended 31 Oct 2025
Set out in pages 4-6

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the charities 2011 (the act) and does not apply, and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- * to 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 Commissioners .

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts and , seeking explanation 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts accordance with the accounting records and to comply with the accounting requirement of the Act

have not been met.

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

James Coker
MBA FCCA
Relevant qualifications
Coker Isah & Co.
Chartered Certified Accountants
74 Church Road London SE19 2EZ

Dated / /

The Church (Worldwide) Ministry Ltd

Statement of Financial Activities
For the year ended 31 October 2025

Incoming & Expenditure

Income:	Unrestricted Fund 2025	Unrestricted Fund 2024
Voluntary Sources- Donation	28860	27068
	0	
TOTAL INCOME	<u><u>28860</u></u>	<u><u>27068</u></u>
Direct Charitable Expenditure:		
Direct Charitable Expenditure:	5405	9855
TOTAL EXPENDITURE	<u><u>5405</u></u>	<u><u>9855</u></u>
Net Income\ (Expenditure)	23455	17213
Fund Balance B/F	753478	736265
Fund Balance C\F	<u><u>776933</u></u>	<u><u>753478</u></u>

The notes on page 6 form part of these accounts

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The Church (Worldwide) Ministry Ltd
Balance Sheet
Report & Financial Statements

	2025 £	2024 £
FIXED ASSETS	0	894254
CURRENT ASSETS		
Bank & cash	<u>24,805</u>	<u>74751</u>
	<u>24,805</u>	<u>74751</u>
CREDITORS		
Amounts falling due within one year		
Accrual & deferred income	<u>9,701</u>	<u>143,102</u>
	<u>9,701</u>	<u>143,102</u>
Net Current Liabilities	<u>15,104</u>	<u>-68,351</u>
	15,104	825,903
CREDITORS		
Amounts falling due within one year		
Loan	<u>132,425</u>	<u>72,425</u>
	<u>-117,321</u>	<u>753,478</u>
ACCUMULATED FUND	2,025	2024
Retained Surplus Brought Forward	753,478	736265
Surplus for the year	<u>23,455</u>	<u>17213</u>
Retained Surplus Carried Forward	<u>776,933</u>	<u>753478</u>

Approved on / / and signed on behalf of the Trustees

By

signed
Dr Edmund Anyahawiwe
Trustee Member

Notes to the Financial Statements
For the year ended 31 October 2025

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 2011

1.2 Incoming Resources

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

1.3 Depreciation

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment 25% reducing balance basis

1.4 Donation

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

1.5 Resources Expended

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

1.6 Unrestricted Funds

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

1.8 Restricted Funds

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor. Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

2 Income

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating surplus

Operating surplus is stated after charging
Depreciation of tangible assets

	2025	2024
	£	£
	<u>0</u>	<u>0</u>

The Church (Worldwide) Ministry Ltd

Notes to the Financial Statements

For the year ended 31 October 2025

4	Fixed Assets	Freehold Land	Total
	Cost		
	1 Nov. 2025	894,254	894,254
	Additions	0	0
	31-Oct-25	<u>894,254</u>	<u>940,215</u>
	Depreciation		
	1 Nov. 2025	0	0
	Charge for the year	<u>0</u>	<u>0</u>
	31-Oct-25	<u>0</u>	<u>45,961</u>
	Net Book Values		
	31-Oct-25	<u>894,254</u>	<u>940,215</u>
	31-Oct-25	<u>894,254</u>	<u>940,215</u>
	5 Creditors amount falling due within one year	2,025	2,024
		£	£
	Loan No 1	0	133,776
	Corporation tax	6,503	6,503
	Other taxes and special security	1,263	1,263
	Creditor and accrual	1,935	1,560
		<u>9,701</u>	<u>143,102</u>
	6 Summary of Assets by Fund		
	Unrestricted funds bf	753,478	736,265
	Net Income\ (Expenditure)	23455	17213
	Total	<u>776,933</u>	<u>753,478</u>
	7 Trustees Remuneration		
	Remuneration was paid to only one of the trustees under PAYE Scheme during the year		

Appendix
The Church (Worldwide) Ministry Ltd
Statement of Financial Activities
For the year ended 31 Oct 2025

Incoming & Expenditure	Unrestricted Fund	Unrestricted Fund
Income:	2025	2024
	£	£
Voluntary Sources- Donation	28860	27068
TOTAL INCOME	<u>28860</u>	<u>27068</u>
Direct Charitable Expenditure:		
Computer consumables	367	240
Light & heating	960	1520
Repairs and maintenace	775	880
Printing postage and stationery	97	70
Advertising		85
Telephone	467	411
Loain Interest	1216	5014
Travelling	987	900
Accountancy	375	550
Bank Charges	98	127
General expensis	63	58
TOTAL EXPENDITURE	<u>5405</u>	<u>9855</u>
NET INCOME (EXPENDITURE)	23455	17213
FUND BALANCES B/F	753478	736265
FUND BALANCES CF	<u>776933</u>	<u>753478</u>

The notes on page 6 form part of these accounts

THE CHURCH (WORLDWIDE) MINISTRY LTD

England & Wales - Charity number 1070833

Accounts

Registration number 3448655
Charity Reg No 1070833

The Church (Worldwide) Incorporated Limited
Company limited by guarantee

Directors' report and financial statements

for the year ended 31 October 2024

The Church (Worldwide) Incorporated Limited
Company limited by guarantee

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The Church (Worldwide) Incorporated Limited
Company limited by guarantee

Directors' report
for the year ended 31 October 2024

The directors present their report and the financial statements for the year ended 31 October 2024.

Principal activity

The principal activity of the company ...

Directors

The directors who served during the year are as stated below:

Edmund Anyahamise

Pantti Rssanen

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 2 April 2025, and signed on its behalf by:

Edmund Anyahamise

Director

The Church (Worldwide) Incorporated Limited
Company limited by guarantee

Accountants' report on the unaudited financial statements to the directors of
The Church (Worldwide) Incorporated Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2024 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Coker Isah & Co
Chartered Certified Accountants
74 Church Road

London SAE19 2EZ

Date: 2 April 2025

The Church (Worldwide) Incorporated Limited
Company limited by guarantee

Profit and loss account
for the year ended 31 October 2024

		2024	2023
	Notes	£	£
Turnover	2	<u>27,068</u>	<u>26,268</u>
Administrative expenses		<u>(9,655)</u>	<u>(9,778)</u>
Profit on ordinary activities before taxation		17,413	16,490
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the year	6	17,413	16,490
Retained profit brought forward		<u>736,265</u>	<u>719,775</u>
Retained profit carried forward		<u><u>753,678</u></u>	<u><u>736,265</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

The Church (Worldwide) Incorporated Limited
Company limited by guarantee

Balance sheet
as at 31 October 2024

		2024		2023	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	3		894,254		894,254
Current assets					
Cash at bank and in hand		74,751		73,478	
		<u>74,751</u>		<u>73,478</u>	
Creditors: amounts falling due within one year	4	(142,902)		(159,042)	
Net current liabilities			<u>(68,151)</u>		<u>(85,564)</u>
Total assets less current liabilities			826,103		808,690
Creditors: amounts falling due after more than one year	5		<u>(72,425)</u>		<u>(72,425)</u>
Net assets			<u>753,678</u>		<u>736,265</u>
Reserves					
Profit and loss account	6		<u>753,678</u>		<u>736,265</u>
Members' funds			<u>753,678</u>		<u>736,265</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

The Church (Worldwide) Incorporated Limited
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2024

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 2 April 2025, and are signed on their behalf by:

Edmund Anyahamise
Director

Registration number 3448655

The notes on pages 6 to 7 form an integral part of these financial statements.

The Church (Worldwide) Incorporated Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 October 2024

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over years

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets

	Land and buildings freehold	Total
	£	£
Cost		
At 1 November 2023	894,254	894,254
At 31 October 2024	894,254	894,254
Net book values		
At 31 October 2024	894,254	894,254
At 31 October 2023	894,254	894,254

The Church (Worldwide) Incorporated Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 October 2024

..... continued

4. Creditors: amounts falling due within one year	2024 £	2023 £
Bank loan	133,776	149,966
Corporation tax	6,503	6,503
Other taxes and social security costs	1,263	1,263
Accruals and deferred income	1,360	1,310
	<u>142,902</u>	<u>159,042</u>
	<u>142,902</u>	<u>159,042</u>
5. Creditors: amounts falling due after more than one year	2024 £	2023 £
Bank loan	72,425	72,425
	<u>72,425</u>	<u>72,425</u>
	<u>72,425</u>	<u>72,425</u>
6. Reserves	Profit and loss account £	Total £
At 1 November 2023	736,265	736,265
Profit for the year	17,413	17,413
At 31 October 2024	<u>753,678</u>	<u>753,678</u>
	<u>753,678</u>	<u>753,678</u>
7. Company limited by guarantee		

The Church (Worldwide) Incorporated Limited
Company limited by guarantee

Detailed trading profit and loss account
and expenses schedule
for the year ended 31 October 2024

	2024		2023	
	£	£	£	£
Sales				
Fees receivable		27,068		26,268
		27,068		26,268
Administrative expenses				
Computer bureau costs	240		223	
Light and heat	1,520		1,490	
Repairs and maintenance	880		865	
Printing, postage and stationery	70		45	
Advertising	85		65	
Telephone	411		412	
Loan Interest	5,014		5,556	
Travelling and entertainment	900		340	
Accountancy	350		500	
Bank charges	127		174	
General expenses	58		108	
		9,655		9,778
		17,413		16,490
Operating profit	64%	17,413	63%	16,490
		17,413		16,490

THE CHURCH (WORLDWIDE) MINISTRY LTD

England & Wales - Charity number 1070833

Accounts

The Church (Worldwide) Ministry Ltd
Charity No 1070833

Report & Financial Statements
31st October 2023

Coker Isah & Co.
Chartered Certified Accountants

The Church (Worldwide) Ministry Ltd

Charity No 1070833

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Charity Details

Charity No 1070833

MANAGEMENT COMMITTEES

Trustees Dr Edmund Anyahawiwe
Mr Pentti Rasanen

Secretary Dr Edmund Anyahawiwe

Charity Number Charity No 1070833

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& Forerst Hill
Place of worship London SE23 3EN

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Chartered Certified Accountants
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The trustees present their report together with the financial statements of the charity for the year ended 31 Oct 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

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Development, activities and achievements

The trustees consider that the performance of the charity this year has been most satisfactory and the average number of members has increased once again this year.

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Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the members. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

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The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

The Church (Worldwide) Ministry Ltd
Charity No 1070833

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- a) Select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which 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 charities Act 2011 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.

Approval

This project was approved by the trustees on 28 /03/ 2024 and signed on their behalf

Signed
Dr Edmund Anyahawiwe
Trustee

The Church (Worldwide) Ministry Ltd

Independent Examiner's Report on the Accounts Report the trustees and members of The Church (Worldwide) Ministry Ltd

Charity No 1070833

The accounts for the year ended 31 Oct 2023

Set out in pages 4-6

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts, you consider that an audit is not required under section 144 of the charities 2011 (the act) and does not apply, and that independent examination is needed

It is my responsibility to

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and
- * to 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 Commissioners .

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records .It also includes consideration of any unusual items or disclosures in the accounts and , seeking explanation 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts accordance with the accounting records and to comply with the accounting requirement of the Act

have not been met.

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

signed

James Coker

MBA FCCA

Relevant qualifications

Coker Isah & Co.

Chartered Certified Accountants

74 Church Road London SE19 2EZ

Dated 28/ 03 / 2024

page 6

The Church (Worldwide) Ministry Ltd

Charity No 1070833

Balance Sheet

31st October 2023

	2023	2022
	£	£
FIXED ASSETS	894,254	894254
CURRENT ASSETS		
Bank & cash	<u>73,478</u>	<u>72576</u>
	<u>73,478</u>	<u>72576</u>
CREDITORS		
Amounts falling due within one year		
Accrual & deferred income	<u>159,042</u>	<u>174,630</u>
	<u>159,042</u>	<u>174,630</u>
Net Current Liabilities	<u>-85,564</u>	<u>-102,054</u>
	808,690	792,200
CREDITORS		
Amounts falling due within one year		
Loan	<u>72,425</u>	<u>72,425</u>
	<u>736,265</u>	<u>719,775</u>
ACCUMULATED FUND	2,023	2022
Retained Surplus Brought Forward	719,775	704712
Surplus for the year	<u>16,490</u>	<u>15063</u>
Retained Surplus Carried Forward	<u>736,265</u>	<u>719775</u>

Approved on 28/03/2024

and signed on behalf of the Trustees

By

signed

Dr Edmund Anyahawiwe

Trustee Member

The Church (Worldwide) Ministry Ltd

Statement of Financial Activities
For the year ended 31 Oct 2022

Incoming & Expenditure

Income:	Unrestricted Fund 2023	Unrestricted Fund 2022
Voluntary Sources- Donation	23318	24806
Rental Income	2950	0
TOTAL INCOME	<u>26268</u>	<u>24806</u>
 Direct Charitable Expenditure:		
Direct Charitable Expenditure:	9778	9743
 TOTAL EXPENDITURE	<u>9778</u>	<u>9743</u>
 Net Income \ (Expenditure)	16490	15063
 Fund Balance B/F	719775	704712
 Fund Balance C\F	<u>736265</u>	<u>719775</u>

The notes on page 6 form part of these accounts

Notes to the Financial Statements
For the year ended 31 Oct 2023

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (FRSSE) (effective Jan 2005) and statement of Recommended Practice (SORP 2005), and with the Charity Acts 2011

1.2 Incoming Resources

The Income represent the total donation and Income Tax Claimed excluding Value Added Tax, receivable during the year

1.3 Depreciation

Depreciation is provided on tangible Fixed Assets at rate calculated to write off the cost less residual value of each assets over its expected useful life as follows:-

Fixture fitting and equipment NA

1.4 Donation

Donation receivable are credited to the Statement of Financial Activities (SOFA) in the year for the year which they are received.

1.5 Resources Expended

Resources Expended are included in the Statement of Financial Activities (SOFA) on an accrual basis inclusive of VAT

1.6 Unrestricted Funds

Unrestricted Funds are donations and other incoming resources received or generated for the charitable purposes

1.8 Restricted Funds

Restricted Funds are funds received which can only be used for the specific purpose as laid out by the donor Expenditure which meets this criterion is identified to the fund, together with a fair allocation of overheads costs. During the year there are no restricted fund.

2 Income

The total income of the organization for the year has been derived from its principal activity wholly undertaken in the UK

3 Operating surplus

Operating surplus is stated after charging
Depreciation of tangible assets

	2023	2022
	£	£
	<u>0</u>	<u>0</u>

The Church (Worldwide) Ministry Ltd

Notes to the Financial Statements

For the year needed 31 Oct 2023

4	Fixed Assets	Freehold Land	Total
	Cost		
	1 Nov. 2022	894,254	894,254
	Additions	0	0
	30-Oct-23	894,254	894,254
	Depreciation		
	1 Nov. 2022	0	0
	Charge for the year	0	0
	30-Oct-23	0	0
	Net Book Values		
	30-Oct-23	894,254	894,254
	31-Oct-22	894,254	894,254
5	Creditors amount falling due within one year	2,023	2,022
		£	£
	Loan No 1	149,966	165,614
	Corporation tax	6,503	6,503
	Other taxes and spcial security	1,263	1,263
	Creditor and accrual	1,310	1,250
		159,042	174,630
6	Summary of Assets by Fund		
	Unrestricted funds bf	719,775	704,712
	Net Income\ (Expenditure)	16490	15063
	Total	736,265	719,775
7	Trustees Remuneration		
	Remuneration was paid to only one of the trustees under PAYE Sceheme during the year		

Appendix
The Church (Worldwide) Ministry Ltd
Statement of Financial Activities
For the year ended 31 Oct 2023

Incoming & Expenditure	Unrestricted Fund 2023 £	Unrestricted Fund 2022 £
Income:		
Voluntary Sources- Donation	23318	24806
Grant	2950	0
TOTAL INCOME	<u>26268</u>	<u>24806</u>
Direct Charitable Expenditure:		
Rates		320
Computer consumables	223	235
Light & heating	1490	1200
Repairs and maintenace	865	190
Printing postage and stationery	45	40
adversiting	65	
Telephone	412	394
Loain Interest	5556	6083
Travelling	340	535
Accountancy	500	400
Bank Charges	174	147
General expensis	108	199
Donation		0
TOTAL EXPENDITURE	<u>9778</u>	<u>9743</u>
NET INCOME (EXPENDITURE)	16490	15063
FUND BALANCES B/F	719775	704712
FUND BALANCES CF	<u>736265</u>	<u>719775</u>

The notes on page 6 form part of these accounts