

Registered Charity Number
1086729

PHILADELPHIA CHURCH INTERNATIONAL

Annual Report and Statement of Accounts

for the year ended

31 March 2021

FP Associates Limited
36A Goodmayes Road
Ilford, Essex
IG3 9UR

PHILADELPHIA CHURCH INTERNATIONAL
Report and accounts
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PHILADELPHIA CHURCH INTERNATIONAL

The report of the trustees for the year ended 31 March 2021

Introduction

The Trustees present their annual report and accounts for the year ended 31 March 2021.

The Board of Trustees are satisfied with the performance of the charity during the year and the position at 31 March 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is the Philadelphia Church International.

The legal registration details are :-

<i>Date of formation</i>	8 February 2001
<i>The Principal Office is</i>	138 Kinfauns Road, Ilford, Essex IG3 9QN
<i>Charity Registration Number</i>	1086729

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

Philadelphia Church International is committed to serving the Gospel of Jesus Christ across the world. This includes meeting together to pray and worship God, provide teaching from the Old and New Testament of the Bible, giving time for questions and discussions, providing spiritual and material support to our branches in the UK and other countries and counselling and feeding the poor and needy.

The full name of the charity is the Philadelphia Church International. In the year 2005 an additional name was registered with the Charity Commission - Good Samaritan Fund. The charity continues to run based on the contribution of volunteers and we would like to express our gratitude for their contribution in the fulfilment of our objectives.

The contribution of volunteers

The Church continues to run based on the contribution of volunteers and we would like to express our gratitude for their contribution in the fulfilment of the charity's objectives.

Summary of main activities of the charity in relation to its objects

Sunday Services

We meet every Sunday for praise and worship to our Lord Jesus Christ, teaching from the Bible, question and answer time, a Bible study and a Sunday School for the Children. We provide a meal each week for those in need and those who wanted to stay and fellowship together.

Weekly Meetings

Youth meetings were held every Monday, except one Monday per month which was for the Leadership Team meeting. Prayer and Bible Study meetings were held each Friday evening. Each Tuesday and Wednesday evening the Music Group and Choir meet together to practice the songs for the next Sunday meeting.

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The report of the trustees for the year ended 31 March 2021

Last Saturday of each Month

A meeting for the Sunday School group is held on the last Saturday of each month in the afternoon and the Youth Fellowship is held in the evening. Members of the Leadership Team organise this and are present throughout to supervise.

Day Trips

Day trips were organised for the Youth to the local park.

Achievements and Performance of the Charity

Fundraising activities

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. This year Philadelphia Church International did not organise any fund raising events such as street collections or house-to-house collections.

Summary of the main achievements of the charity during the year

Wages

During this year we continued to employ an office administrator on a part time basis.

Charity Funds

In addition to the General Fund that is used for regular day to day charity activities in the furtherance of the charity objectives, there are a number of restricted funds:

- Good Samaritan Fund
- Israel Fund
- New Building Fund

Good Samaritan Fund

Orphanage

The Fund, which was set up in August 2005, has continued to help those in need of essential provisions. This year the fund has continued its support to 'Educational Orphanage No 3' in Kramatorsk, Ukraine. We are closely monitoring how the funds are being used. Our continued support to the Orphanage includes making sure the children are fed and dressed appropriately by sending parcels with second hand clothes and toys. We also bought beds and donated toward the cost of building work which has been carried out to improve the orphans standard of living.

Our appointed representative missionary visits the orphanage on a regular basis to make sure the children have proper meals, including fruit and vegetables and she reports back to us if any further assistance is needed. We have been providing them with children's Bibles and Christian video tapes and also arranged day trips. We have maintained a close relationship with the Directorate of the Orphanage, which help us determine the needs of the children.

In addition to supporting the orphanage the fund actively supported a number of members of local community during the lockdown period. The fund has been providing weekly food parcels to people who were in need but did not have sufficient provision from the food banks.

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The report of the trustees for the year ended 31 March 2021

Israel Fund

This fund raised donations in support of Philadelphia Church branch that is based in Israel.

New Building Fund

The charity continued to add to the restricted fund 'New Building Fund' to raise funds towards purchasing premises for the charities activities.

Operational Activities

The charity continues to lease an office space in order to be able to carry out its work.

Those activities include:

- Publishing Christian monthly magazines, producing video and audio materials with recordings of church services.
- Packaging and distribution of parcels containing literature and Christian books to be sent to our branches abroad (including Switzerland, Belgium, Russia, Israel and many other destinations).
- Packing and distribution of parcels for the Orphanage in Kramatorsk, Ukraine.
- Continual updating of our website with recent sermons and news items.
- Receiving telephone calls.
- Responding to e-mails which are sent via our website with various enquiries.

Transportation

There was no change this financial year. As the vehicle was purchased in one of the previous financial year, we continue to use the vehicle for the charities activities.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is an unincorporated association governed by a Trust Deed. Eligibility for membership of the charity and membership of the Board of Trustees is governed by the Trust Deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by charity law.

The methods adopted for the recruitment and appointment of new trustees

New Trustees are introduced based on recommendations of the Board of Trustees and the Leadership Team. They are generally upstanding members of the Christian community.

The organisational structure of the charity and how decisions are made.

Within the Philadelphia Church International we have a Leadership Team, which comprises of the Pastor, the Deacon and Deaconess, the Church Secretary and a small group of leaders. The Leadership Team meet together once a month to discuss the issues in the Charity, the financial needs and how they will be met, as well as future Church events.

PHILADELPHIA CHURCH INTERNATIONAL

The report of the trustees for the year ended 31 March 2021

All financial decisions are discussed within the team and are finally agreed upon by the Pastor and Secretary (who are also the Trustees of the charity), Deconess and Deaconess.

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account. In addition, the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

Financial Review

Policies on reserves

The Trustees have resolved to establish reserves to provide for future activities.

The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities. This policy is justified in that it is necessary to preserve income at the present levels in order to maintain the activities of the charity.

Funds in deficit

There were no funds in deficit.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

The Church is run solely on donations. There are no investments or grants. Each Sunday the donations are counted and the cash donations form filled in. The form is checked and signed by two signatories - the Church Secretary and a member of the Leadership Team. All cheques are authorised by the pastor and the Church Secretary monitors expenditure.

All donations that are given to the Church are distributed sensibly in accordance to needs.

Availability and adequacy of assets of each of the funds

The Board of Trustees is satisfied that the charity's assets in each fund are available and are adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 8 to 12. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK. As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £41,838.

PHILADELPHIA CHURCH INTERNATIONAL

The report of the trustees for the year ended 31 March 2021

The total reserves at the year end stood at £181,466.

A majority of the expenditure is spent on achieving the charitable objectives and the governance of the charity.

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

There were no movements in fixed assets during this financial year.

Plans for Future Periods

It is our aim to continue to serve the Gospel of Jesus Christ across the world, providing material and spiritual support for those in need.

The members of the Board of Trustees of the Charity during the year ended 31st March 2021 were :-

Rev. Taysa Kotov
Rev Jan Owbridge

Bankers

Barclays Bank Plc, Ilford Group, Essex

Independent Examiner

Fumi Popoola B.Sc(Econ) FCCA CTA
FP Associates Limited
36A Goodmayes Road
Ilford
Essex
IG3 9UR

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

PHILADELPHIA CHURCH INTERNATIONAL

The report of the trustees for the year ended 31 March 2021

- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

Rev Taysa Kotov

Trustee

PHILADELPHIA CHURCH INTERNATIONAL

Independent Examiner's Report

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2021

I report on the financial statements of the Charity which comprise the Statement of Financial Activities, the Profit and Loss Account, the Balance Sheet and the related notes, as set out on pages 8 to 15. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK.

Respective responsibilities of trustees and examiner

As described on page 5, the Charity's trustees are responsible for the preparation of the financial statements. The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination it is my responsibility to:

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

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination. An independent examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements 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 such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Accounting and Reporting by Charities: Statement of Recommended Practice, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity and my report is limited to the matters set out in the statement below.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

PHILADELPHIA CHURCH INTERNATIONAL

Independent Examiner's Report

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have been met.

Ms Fumi Popoola B.Sc(Econ) FCCA CTA
FP Associates Limited
Chartered Certified Accountants
36A Goodmayes Road
Ilford
Essex
IG3 9UR

The date upon which my opinion is expressed is :-
30 January 2022

PHILADELPHIA CHURCH INTERNATIONAL

**Statement of Financial Activities
for the year ended 31 March 2021**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	85,146	15,035	100,181	92,884
Investment Income	4,633	-	4,633	348
Total incoming resources	89,779	15,035	104,814	93,232
 <i>Costs of charitable activities</i>	 7,263	 12,000	 19,263	 32,430
<i>Governance costs</i>	40,811	2,902	43,713	63,540
Total resources expended	48,074	14,902	62,976	95,970
 Net outgoing resources before transfers between funds	 41,705	 133	 41,838	 (2,738)
Gross transfers between funds	(2,820)	2,820	-	-
Net outgoing resources before Other recognised gains and losses	 38,885	 2,953	 41,838	 (2,738)
Other recognised gains and losses				
 Net movement in funds	 38,885	 2,953	 41,838	 (2,738)
 Reconciliation of funds				
<i>Total funds brought forward</i>	108,469	31,159	139,628	142,366
Total Funds carried forward	147,354	34,112	181,466	139,628

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 13 as required by the said statement.

All activities derive from continuing operations

The notes on pages 14 to 17 form an integral part of these accounts.

PHILADELPHIA CHURCH INTERNATIONAL
Statement of Financial Activities
for the year ended 31 March 2021

Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	100,181	92,884
Direct costs of turnover	19,263	32,430
Gross Surplus	<u>80,918</u>	<u>60,454</u>
Governance costs	43,713	63,540
Operating surplus/(deficit)	<u>37,205</u>	<u>(3,086)</u>
Income from other fixed asset investments	4,604	-
Interest receivable	29	348
(Deficit)/surplus on ordinary activities before tax	<u>41,838</u>	<u>(2,738)</u>
(Deficit)/surplus for the financial year	<u>41,838</u>	<u>(2,738)</u>
Gift Aid Payments	-	-
Retained surplus/(deficit) for the financial year	<u>41,838</u>	<u>(2,738)</u>

All activities derive from continuing operations

The notes on pages 14 to 17 form an integral part of these accounts.

PHILADELPHIA CHURCH INTERNATIONAL
Statement of Financial Activities
for the year ended 31 March 2021

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	41,838	(2,738)
Loss per Profit and Loss account	41,838	(2,738)
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	41,838	(2,738)

Movements in revenue and capital funds
for the year ended 31 March 2021

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021 £	2021 £	2021 £	2020 £
Accumulated funds brought forward	108,469	31,159	139,628	142,366
Recognised gains and losses before transfers	41,705	133	41,838	(2,738)
	150,174	31,292	181,466	139,628
Transfers between restricted and unrestricted funds	(2,820)	2,820	-	-
Closing revenue accumulated funds	147,354	34,112	181,466	139,628
			£	£

PHILADELPHIA CHURCH INTERNATIONAL
Statement of Financial Activities
for the year ended 31 March 2021

The notes on pages 14 to 17 form an integral part of these accounts.

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	-	147,354	34,112	181,466	139,628

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 14 to 17 form an integral part of these accounts.

PHILADELPHIA CHURCH INTERNATIONAL

Balance Sheet

as at 31 March 2021

	Notes	2021 £	2020 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	10	-	1,889
Total fixed assets		-	1,889
Current assets			
Debtors	11	68,476	65,000
Cash at bank and in hand		112,450	72,739
Total current assets		180,926	137,739
Creditors:-			
amounts due within one year	12	540	-
Net current assets		181,466	137,739
Total assets less current liabilities		181,466	139,628
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net Assets		181,466	139,628
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		147,354	108,469
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		147,354	108,469
Restricted income funds			
Restricted revenue accumulated funds		34,112	31,159
Restricted capital funds			
Total restricted funds		34,112	31,159
Total charity funds		181,466	139,628

Trustee

Rev Taysa Kotov

Approved by the Trustees on 30 January 2022

The notes on pages 14 to 17 form an integral part of these accounts.

PHILADELPHIA CHURCH INTERNATIONAL

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Accounting convention

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS 102

Incoming Resources

Incoming resources are accounted for on a receipts basis.

Investment Income

Bank Interest received is included on an actual receipts basis.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 (Deficit)/surplus for the financial year

2021	2020
£	£

This is stated after crediting :-

Revenue Turnover from ordinary activities	100,181	92,884
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and after charging:-

Depreciation of owned fixed assets	1,889	1,889
Rentals Leases	27,430	28,478
Independent Examiner's Fees	540	540

4 Expenses paid to trustees or persons connected with trustees

2021	2020
£	£

The aggregate amount of expenses paid to trustees was	612	592
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The nature of the expenses was travel and subsistence, and the number of trustees to whom expenses payments were made was one.

PHILADELPHIA CHURCH INTERNATIONAL

Notes to the Accounts

for the year ended 31 March 2021

5 Detailed analysis of certain transactions

Various items which are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 16 to 19, which should be read together with these notes.

6 Investment Income	2021	2020
	£	£
Other bank deposit interest received	29	348
Other investment income	4,604	-
	<u>4,633</u>	<u>348</u>

7 Analysis of charitable expenditure

An analysis of charitable expenditure by activity (TABLE 5) is included in the detailed schedule to the Statement of Financial Activities and should be cross referred in this text

8 Analysis of grants payable in furtherance of the charity's objects

An analysis of grants by activity (TABLE 6) is included in the detailed schedule to the Statement of Financial Activities and should be cross referred in this text. There is also an analysis by institution which should be cross referred

9 Staff Costs and Emoluments	2021	2020
	£	£
Gross Salaries	5,200	5,805

Numbers of full time employees or full time equivalents	2021	2020
Engaged on management and administration	1	1

There were no employees with emoluments in excess of £60,000 per annum

There is provision in the governing document of the charity for the remuneration of a Trustee.

10 Tangible functional fixed assets

	Plant, Machinery & Vehicles
	£
Asset cost, valuation or revalued amount	
At 1 April 2020	16,985
At 31 March 2021	<u>16,985</u>

PHILADELPHIA CHURCH INTERNATIONAL

Notes to the Accounts

for the year ended 31 March 2021

Accumulated depreciation and impairment provisions

At 1 April 2020	15,096
Depreciation on revaluation	-
Charge for the year	1,889
At 31 March 2021	16,985

Net book value

At 31 March 2021	-
At 31 March 2020	1,889

11

Debtors	2021 £	2020 £
Accrued income	3,476	-
Loans Made	65,000	65,000
	68,476	65,000

The loan of £65,000 was made to Westbridge Solutions Limited on 13 January and 9 March 2020. The Director of this company was formerly a Trustee of the charity. The loan is charged at an interest rate of 6.5% per annum and is secured by a Personal Guarantee of the company director.

Amounts due after more than one year included in the total above are analysed as:-

12 Creditors: amounts falling due within one year	2021 £	2020 £
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13 Analysis of the Net Movement in Funds	2021 £	2020 £
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Net movement in funds from Statement of Financial Activities	41,838	(2,738)
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14 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 March 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	-	-
Current Assets	146,814	-	34,112	180,926
Current Liabilities	540	-	-	540
	147,354	-	34,112	181,466

At 1 April 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	1,889	-	-	1,889
Current Assets	106,580	-	31,159	137,739
	108,469	-	31,159	139,628

PHILADELPHIA CHURCH INTERNATIONAL

Notes to the Accounts

for the year ended 31 March 2021

The individual funds included above are :-

	Funds at 2020	Movements in Funds as below	Transfers Between funds	Funds at 2021
	£	£	£	£
General Fund	114,128	41,705	(2,820)	153,013
Missionary to Israel Fund	-	(2,820)	2,820	-
Good Samaritan Fund	7,358	2,953	-	10,311
New Building Fund	18,142	-	-	18,142
	<u>139,628</u>	<u>41,838</u>	<u>-</u>	<u>181,466</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General Fund	89,779	48,074	-	41,705
Missionary to Israel Fund	7,642	10,462	-	(2,820)
Good Samaritan Fund	7,393	4,440	-	2,953
	<u>104,814</u>	<u>62,976</u>	<u>-</u>	<u>41,838</u>

PHILADELPHIA CHURCH INTERNATIONAL
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Incoming Resources			2021	2020
			£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
			£	£
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Incoming resources of a revenue nature				
General Offering	73,881	-	73,881	68,470
Gift Aid tax recovered	11,265	-	11,265	10,372
Missionary Fund for Israel	-	7,642	7,642	7,451
Good Samaritan Fund	-	7,393	7,393	6,551
New Building Fund	-	-	-	40
Total	85,146	15,035	100,181	92,884
Total Grants,Legacies & Donations Received	85,146	15,035	100,181	92,884
Total Voluntary Income	85,146	15,035	100,181	92,884
Investment Income				
Other bank deposit interest received	29	-	29	348
Other investment income	4,604	-	4,604	-
Total Investment Income	4,633	-	4,633	348
Total Incoming Resources	89,779	15,035	104,814	93,232
Costs of generating funds				
Fundraising Trading				

PHILADELPHIA CHURCH INTERNATIONAL
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Charitable expenditure

Support costs of charitable activities

Information and publications	281	-	281	1,499
Travel and Subsistence - Charitable Activities	-	-	-	4,154
Food and Cutlery	1,553	-	1,553	10,581
Broadcasting	2,896	-	2,896	2,282
Sunday School	125	-	125	1,047
	4,855	-	4,855	19,563

Grants paid as shown in the detailed schedule	2,408	12,000	14,408	12,867
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Support costs for grants paid

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)

Specific governance costs

Trustees' expenses	612	-	612	592
Salaries - Administrative staff	5,200	-	5,200	5,805
Independent Examiner's Fees	540	-	540	540
Depreciation of fixed assets used for governance	1,889	-	1,889	1,889

Management and administration costs

Employee costs:

Premises Costs

Rent payable	27,430	-	27,430	28,478
Insurance	1,061	-	1,061	1,149
Light and heat	-	-	-	600
Premises repairs and renewals	223	-	223	2,789

General administrative expenses:

Telephone and fax	1,427	-	1,427	808
Postage	1,947	2,440	4,387	3,823
Membership and Licences	339	-	339	478
Equipment expenses	929	432	1,361	16,013
Bank charges	33	30	63	60
Sundry expenses	(819)	-	(819)	516

Total governance costs after reallocation	40,811	2,902	43,713	63,540
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PHILADELPHIA CHURCH INTERNATIONAL
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

A Detailed schedule of grants paid to achieve the objects of the charity

			2021 £	2020 £
Grants to Institutions				
Gifts	2,058	-	2,058	293
Missionary Funds for Israel	-	10,000	10,000	9,735
Streams of Life Ministry	350	-	350	600
Online Ministry	-	-	-	14
Support One King Ministry	-	1,200	1,200	1,200
Supporting People in Need	-	800	800	1,025
Total Institutional grants	2,408	12,000	14,408	12,867
Total of all grants paid	2,408	12,000	14,408	12,867

Schedule of investment income

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total
	2021 £	2021 £	2021 £	2020 £
Other investment income				
Investment income	4,604	-	4,604	-

Analysis of transfers between funds

Transfer to/(from) unrestricted to be analysed further	(2,820)	-	(2,820)	(1,914)
Transfer to/(from) restricted to be analysed further	-	2,820	2,820	1,914
-	2,820	2,820	-	-

PHILADELPHIA CHURCH INTERNATIONAL
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Appendices to the Statement of Financial Activities
for the year ended 31 March 2021

- 1. Analysis of Total Incoming & Outgoing Resources by Activity**
- 2. Analysis of Total Support Costs by Activity**
- 3. Analysis of charitable expenditure by activity**
- 4. Analysis of grants made by activity**

PHILADELPHIA CHURCH INTERNATIONAL

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 March 2021

	Fundraisin	Other	Activity 2	Activity 3	Activity 4	Activity 5	2021	2020
	£	Activities	£	£	£	£	Total	Total
		£					£	£
<i>Incoming resources from generated funds</i>								
Voluntary Income	-	111,122	-	-	-	-	100,181	92,884
Activities for generating funds	-	-	-	-	-	-	-	-
Investment Income	-	12	-	-	-	-	4,633	348
<i>Incoming resources from charitable activities</i>								
Other Incoming Resources	-	-	-	-	-	-	-	-
Total Incoming Resources	-	111,134	-	-	-	-	104,814	93,232
<i>Costs of generating funds</i>								
Costs of generating voluntary income	-	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
<i>Costs of charitable activities</i>								
Governance costs	-	34,249	-	-	-	-	19,263	32,430
Other resources expended	-	51,415	-	-	-	-	43,713	63,540
	-	-	-	-	-	-	-	-
Total resources expended	-	85,664	-	-	-	-	62,976	95,970
Net Incoming Resources by activity	-	25,470	-	-	-	-	41,838	(2,738)

PHILADELPHIA CHURCH INTERNATIONAL

Appendix 2

Analysis of Total Support Costs by Activity for the year ended 31 March 2021

Nature of support costs	Fundraising		Other Activities		Activity 2	Activity 3	Activity 4	Activity 5	2021 Total	2020 Total
	£	£	£	£	£	£	£	£	£	£
Management	-	-	-	-	-	-	-	-	-	-
Finance	-	4,855	-	-	-	-	-	4,855	4,855	19,563
Information Technology	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-
Total support costs analysed by activity	-	4,855	-	-	-	-	-	4,855	4,855	19,563

The above amounts are shown in the accounts as

	2021	2020
	£	£
Support costs for generating voluntary income	-	-
Support costs for fundraising trading	-	-
Support costs for charitable activities	4,855	19,563
Support costs for grants paid	-	-
	4,855	19,563

The basis of allocation of costs and the methods used are described in the notes to the accounts.

PHILADELPHIA CHURCH INTERNATIONAL

Appendix 3

Analysis of charitable expenditure by activity for the year ended 31 March 2021

	Fundraising	Other Activities	Activity 2	Activity 3	Activity 4	Activity 5	2021 Total	2020 Total
	£	£	£	£	£	£	£	£
Nature of charitable expenditure								
Activities undertaken directly	-	-	-	-	-	-	-	-
Grant funding of activities	-	14,408	-	-	-	-	14,408	12,867
Support costs of charitable activities	-	4,855	-	-	-	-	4,855	19,563
Total charitable expenditure analysed by activity	-	19,263	-	-	-	-	19,263	32,430

An explanation of the main features of charitable expenditure is given in the notes to the accounts.

Appendix 4

Analysis of grants made by activity for the year ended 31 March 2021

	Fundraising	Other Activities	Activity 2	Activity 3	Activity 4	Activity 5	2021 Total	2020 Total
	£	£	£	£	£	£	£	£
Grants to individuals	-	-	-	-	-	-	-	-
Grants to institutions	-	14,408	-	-	-	-	14,408	12,867
Total grants made analysed by activity	-	14,408	-	-	-	-	14,408	12,867

An explanation of the main features of grants paid is given in the notes to the accounts