

Community Mission Project

Report and Accounts

31 March 2022

Community Mission Project Company Information

Trustees

Joel M Thomas
St Cair Boyce
Simon J Watson

Secretary

Donna Spence

Accountants

Fraser + Accountants
3 Barossa Place
Perth
PH1 5HG

Bankers

Barclays Bank plc
Business Centre
PO Box 6193
Basingstoke
Hampshire
RG21 3RX

Registered office

The Globe
Portman Road
Reading

Registered number

4178581

Registered charity number

1089164

Community Mission Project

Statement of Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Community Mission Project
Profit and Loss Account
for the year ended 31 March 2022**

	Unrestricted Funds	Natural Steps	The Joshua Academy	Total Funds 2022 £	2021 £
INCOMING RESOURCES					
Donations and grants					
Donations		1,632	26	1,658	1,402
Covid support - Job Retention Scheme		7,466		7,466	27,810
Grants		2,250		2,250	5,000
	-	11,348	26	11,374	34,212
Income from operating activities					
Fees		69,927	16,788	86,715	30,098
	-	69,927	16,788	86,715	30,098
Investment income					
Interest received	-	-	-	-	-
TOTAL INCOMING RESOURCES	-	81,275	16,814	98,089	64,310
 Employment costs	-	67,150		67,150	61,704
Other direct costs	-	8,224	6,768	14,992	12,764
	-	75,374	6,768	82,142	74,468
 Management and administration					
Premises costs	-			-	-
General administrative expenses	-	889	1,754	2,643	4,200
Repairs		2,166		2,166	
Legal and professional costs	-	2,296		2,296	2,296
Accountancy fees		1,536		1,536	1,590
	-	6,887	1,754	8,641	8,086
 TOTAL RESOURCES EXPENDED	-	82,261	8,522	90,783	82,554
 Excess income over expenditure	-	(986)	8,292	7,306	(18,244)
 Balance of brought forward 1 April 2021	18	(8,663)	1,443	(7,202)	11,042
 Balances carried forward 31 March 2022	18	(9,649)	9,735	104	(7,202)

Community Mission Project
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Funds

Restricted funds are separately identified and appropriately described. General funds are not subject to any restrictions regarding their use and are available for application on the general purposes of the company.

2 Debtors	2022	2021
	£	£
Other debtors		6,737

3 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals	810	810
Church of God	16,506	17,007
Other taxes and social security costs	1,540	5,289
	<u>18,856</u>	<u>23,106</u>

4 Ultimate controlling party

2 Restricted Funds	2022	2021
	£	£
Natural Steps - After School and Nursery		
At 1 April		
Opening balance	(8,663)	2,669
Movement in funds in year	(986)	(11,332)
At 31 March	<u>(9,649)</u>	<u>(8,663)</u>
The Joshua Academy		
At 1 April		
Opening balance	1,443	8,355
Movement in funds in year	8,292	(6,912)
At 31 March	<u>9,735</u>	<u>1,443</u>
Total Restricted Funds	<u>86</u>	<u>(7,220)</u>