

Registered number  
4178581

## Community Mission Project

### Report and Accounts

31 March 2024

**Community Mission Project**  
**Report and accounts**  
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## **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**  
**Company limited by guarantee**  
**Registered number: 4178581**

The Trustees present their report and financial statements for the period ended 31 March 2024. Details of Trustees and the charities advisors are set out on page 1.

**Constitution, objects and policies**

The trustees set out on page 1 are the directors of the company.

The objects of the company are:

- to provide educational, vocational and employment training to the vulnerable members of society
- to work in partnership with other specialist voluntary charitable agencies
- to run a restaurant and cafe, to provide employment training as well as a 'Meals on Wheels' service
- in partnership with the Church of God Worldwide Mission to provide premises for community based businesses to operate from

The policy of the project is to serve the local community.

**Review of activities and future developments**

The Church of God Worldwide Mission took the decision to establish the Community Mission Project as a company limited by guarantee, to enable the Church to have a greater impact in the community.

During the year under review the Community Mission Project operated an out of school club.

The Joshua Academy was launched in September 2019. The Academy specialises in mentoring and coaching for young people who are predominantly at risk of not being in education, employment or further training. The services are targeted at young people from Black and Minority Ethnic groups and those from socially deprived/isolated backgrounds. It is hoped that this service will expand in the coming years.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 October 2024 and signed on its behalf.

Director

## **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**

### **Independent Examiner's Report to the Trustees**

I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 5 and 6.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Companies Act 1993 (the 1993 Act) and that an independent examination is needed.

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

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);
- 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 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 accounts 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 386 of the Companies Act 2006;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Fiona Fraser ACA  
3 Barossa Place  
Perth  
PH1 5HG

31 October 2024

**Community Mission Project**  
**Profit and Loss Account**  
**for the year ended 31 March 2024**

	Unrestricted Funds	Natural Steps	The Joshua Academy	Total Funds 2024 £	2023 £
<b>INCOMING RESOURCES</b>					
<b>Donations and grants</b>					
Donations			26	26	226
Grants		79		79	-
	-	79	26	105	226
<b>Income from operating activities</b>					
Fees		91,935	2,950	94,885	86,902
	-	91,935	2,950	94,885	86,902
<b>Investment income</b>					
Interest received	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	-	92,014	2,976	94,990	87,128
Employment costs	-	81,420		81,420	74,554
Other direct costs	-	10,695	-	10,695	10,304
	-	92,115	-	92,115	84,858
<b>Management and administration</b>					
Premises costs	-	12,000	2,500	14,500	8,000
General administrative expenses	-	779	850	1,629	2,375
Repairs		747		747	1,540
Legal and professional costs	-	2,252		2,252	2,390
Accountancy fees		600		600	888
	-	16,378	3,350	19,728	15,193
<b>TOTAL RESOURCES EXPENDED</b>	-	108,493	3,350	111,843	100,051
<b>Excess income over expenditure</b>	-	(16,479)	(374)	(16,853)	(12,923)
Balance of brought forward 1 April 2022	18	(14,459)	1,622	(12,819)	104
Balances carried forward 31 March 2023	18	(30,938)	1,248	(29,672)	(12,819)

**Community Mission Project**  
**Balance Sheet**  
**as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Debtors	2	178	-
Cash at bank and in hand		6,163	8,703
		<u>6,341</u>	<u>8,703</u>
<b>Creditors: amounts falling due within one year</b>	3	(36,013)	(21,522)
<b>Net current assets</b>		<u>(29,672)</u>	<u>(12,819)</u>
<b>Net assets</b>		<u>(29,672)</u>	<u>(12,819)</u>
<b>Capital and reserves</b>			
Unrestricted funds		18	18
Restricted funds		<u>(29,690)</u>	<u>(12,837)</u>
<b>Shareholders' funds</b>		<u>(29,672)</u>	<u>(12,819)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Joel Thomas

Director

Approved by the board on 31 October 2024



**Community Mission Project**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**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.

<b>2 Debtors</b>	<b>2024 £</b>	<b>2023 £</b>
Other debtors	<u>178</u>	<u>-</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2024 £</b>	<b>2023 £</b>
Accruals	810	810
Church of God	23,864	17,857
Other taxes and social security costs	2,530	2,314
Other creditors	<u>8,809</u>	<u>541</u>
	<u>36,013</u>	<u>21,522</u>

**4 Ultimate controlling party**

<b>2 Restricted Funds</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Natural Steps - After School and Nursery</b>		
At 1 April		
Opening balance	(14,459)	(9,649)
Movement in funds in year	(16,479)	(4,810)
At 31 March	<u>(30,938)</u>	<u>(14,459)</u>
<b>The Joshua Academy</b>		
At 1 April		
Opening balance	1,622	9,735
Movement in funds in year	(374)	(8,113)
At 31 March	<u>1,248</u>	<u>1,622</u>
<b>Total Restricted Funds</b>	<u>(29,690)</u>	<u>(12,837)</u>