

World Mandate Ministries Accounts and Report 2019 - 2020

World Mandate Ministries

Gladstone Close, Northampton, NN5 7AY

email: info@godsmandate.org

website: www.godsmandate.org

Tel: (01604) 759039)

Registered Charity No. 1091640

OBJECTIVES

World Mandate Ministries exists as a registered charity. The objectives are: -

- 1) The advancement of the Christian religion in accordance with the teaching of evangelism, in particular through the provision of classes and opportunities to study the Bible.
- 2) The relief of poverty of individuals who are in need, through the provision and distribution of goods, clothing and other services.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

The charity objectives have been broken down into three headings -

- Feeding the Poor
- Equipping the Saints
- Preaching the Gospel

The trustees consider that through the activities and provision of services by the Charity, the public is greatly benefited by -

- Feeding the poor - the relief of poverty (by means of our Compassion World Wide Charity Shop, (now closed) along with the giving of 10% of all income from the general account of the charity.
- Equipping the Saints - teaching believers how to live out their faith in ways that make a difference in their world. We do that through our Bible School, conferences, preaching and teaching engagements, cross-cultural mission trips, individual and peer mentoring, and by our own personal example and the way we live.
- Preaching the gospel - teaching and learning how to explain the message of Christianity and the positive hope that Christians have, through our school, missions, preaching and life!

We are always greatly encouraged when we receive letters, emails and phone calls from individuals who have engaged with staff members. They testify of the transformation they have experienced through their engagement with World Mandate Ministries staff and the Christian ministry that has been extended to them.

Our pastoral team continue to meet with individuals who experience life-controlling

challenges. Through spending time with them, and support and prayer, we witness individuals re-establish normal and functioning lifestyles. Personal transformation can be a challenge to quantify, nevertheless transformation produces happier, emotionally stable people who become even more fruitful in their area of vocation.

[Compassion World Wide Charity Shop](#) was very popular and had become a hub in the community. This was not only a shop raising money for charity, it was also a place where acts of kindness happened on a regular basis. Our staff became aware of the needs of the customers and stepped up in ways that demonstrated how each person matters. They often gave a listening ear of comfort and support. Unfortunately the shop had to close in July of 2020.

It is our intention to reopen a charity shop in the future.

It is hard to enumerate the impact this little shop had on the community. We are aware that the lives of our staff and customers have benefited and been transformed, probably as much as the recipients of the money raised by the shop!

[Every Nation Bible School UK](#) is one of the ways in which we help Christians at every stage of maturity to learn something more of how to live out their faith and practically engage in their communities.

The courses that are run by the Bible School inevitably impact the community of each student as they contribute and relate to their neighbours and communities both locally and nationally, as Christ demonstrated.

Individuals are taught how to serve God, how to forgive, how to be gentle, how to explain the hope they have, how to pray, how to establish community projects, leadership skills, how to offer pastoral care to those encountering 'end of life' situations, plus much more.

People are equipped to serve in many and varied vocational capacities and go on to serve their local communities in meaningful ways.

CHIEF EXECUTIVE'S REPORT

2018-2019 has been an exciting year. We are especially grateful to all the individuals, churches, organisations and ministries that have greatly assisted this Charity in its ongoing endeavours.

We pay special tribute to our wonderful staff team, both paid and volunteers, who work tirelessly and most sacrificially for, and on behalf of, the Charity and the public that we serve. Our volunteers are loyal, hard-working and believe in giving of their very best, which they do with cheerfulness and a spirit of excellence. World Mandate Ministries would not be able to function to the capacity and excellence that it does without them.

We express our deepest gratitude to those who give of their time in prayer and financially support the charity through their kind donations.

Praying and giving enables the work of God to touch and transform lives.

As a Christian charity we particularly, and most importantly, express our gratitude and thanks to God for all His enablement and continued encouragement in all the work that we are doing in His Name.

SHARING OUR CHRISTIAN HOPE

The hope that we have as Christians is central to World Mandate Ministries. It is out of that hope that we minister and serve the people that we come into contact with.

We believe that each and every individual person is important to God and we seek to demonstrate His love in practical and meaningful ways, in ways that will open hearts to trust God, the source of all goodness.

As a ministry we seek to live in the spirit of the Beatitudes. We believe that the principle of honouring every person is important and this contributes to making the world a better place.

SHARING THE CHRISTIAN MESSAGE

(PREACHING THE GOSPEL)

We believe that the gospel of Jesus Christ has the power to save lives. When we talk about saving lives we do so understanding that the word 'save' or 'salvation' means the holistic restoration of a person—being restored in spirit, soul and body.

ENABLING BELIEVERS TO SERVE

We believe that every individual has been gifted to make a transformational contribution and difference to the world that is positive and constructive. It is with that belief that we run Every Nation Bible School UK and seek to empower and enable people from all walks of life to serve in ways to make their positive contribution to the world today.

We work with the church locally, nationally and internationally, training and equipping church members to serve God.

FEEDING THE POOR

World Mandate Ministries trustees firmly believe the words of the Bible that state, "If a man is hungry, then a simple 'God bless you' means nothing." We believe that care for the poor needs to be tangible, practical and relevant to those in need. It is to this end we ran the charity shop Compassion World Wide which supported the work and individuals in this, and other, countries.

Charitable donations were daily dropped into the charity shop by local residents. Hard-working volunteers sorted, washed and ironed all donations before putting them out for sale. After the shop rent, utilities and the salaries of two part-time staff were taken into account all surplus funds were given to those in most need. Financial grant assistance was given to help relieve poverty locally, nationally and internationally. Careful and prayerful consideration is given to the distribution of all funds raised. The charity only supports needs and smaller projects where an audit trail of how the finances have been spent is accessible.

EDUCATION IN UGANDA

Emmanuel, Elisha and Esther in Uganda are sponsored by donors and the proceeds from the charity shop.



Funds raised pay for their uniforms, stationary, exercise and text books. The family receives the funds allowing the children to go to school.
We receive regular photo updated along with an annual school report

Tithing

The charity trustees adhere to the Biblical injunction of tithing, which for us means that 10% of all 'undesignated' income is put into a 'tithe account, to meet the needs of others including the schooling of these Ugandan children.

FEEDING THE POOR

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Highlights

WMM/ENBS moved to Gladstone Close in the summer 2019.

The E4L course was run in Poland from October 2019 – February 2020. We had 19 students. This course was unable to be completed in Poland due to the pandemic.

A new course “Everyone 4 Evangelism” online was trialed and launched 2020

E4L courses run 2019-2020 - BSL, Christian Mentoring, Equipped for Life, Equipped to set the captives free. Since the pandemic lockdown in March 2020 – ENBS adapted some courses to fully online via zoom or hybrid (part classroom and part online).

Elaine ran a free 4-week condensed BSL course being held on 4 consecutive Thursdays in May 2020. 44 people attended.

Family Day was held on 9th August 2020 at Mandate House, Clopton



Elaine, Selina and Klaudia were invited to celebrate the Jewish New Year at the Israeli Embassy in London on the 3rd October 2019.

Elaine started recording Evangelism slots on TBN from 19 October 2019. ENBS book shop open at Gladstone Close from 2019.

Each month, from 10 am -12 noon was set aside for monthly prayer mostly via Zoom

In July 2020 we were accepted as members of



Churches in Communities International

A spirit filled and well attended Graduation took place on the 7th September 2019 – David Hathaway (President of Eurovision Mission to Europe) was the main speaker and members of the World mandate team



were commissioned as five-fold ministers. WMM's 18th birthday was also celebrated.

No graduation took place in September 2020 due to pandemic restrictions

EQUIPPING THE SAINTS

Every Nation Bible School UK (ENBS)

The Bible School is open to any member of the public who wishes to develop practical skills and abilities in being able to serve their church and local community.



ENBS classrooms are environments of safety and encouragement. Teaching is powerful. Learning is fun, interactive and life-changing with ministry and impartation. Most importantly the opportunity is given to put into practice what has been learnt.

The presence of God at the Equipped 4 Life in Poland is only equalled by the hunger for **God** of the students.

Momentum has been building in student lives as God has been doing what only He can do in transformational breakthrough in their lives.

Every Nation Bible School UK on ZOOM

Due to virus restrictions many of our teaching modules were conducted via Zoom, as our students were unable to visit the classroom.



GRADUATIONS

EQUIPPING THE SAINTS

Equipping and training the local church is the primary way the Charity equips the saints.

Staff teams visit churches and groups of churches to enable members to be even more competent in their work of service within the church and local communities.

World Mandate Ministries adheres very strongly to working with and supporting the local church in reaching, serving and being of public benefits to local communities.

We work with and serve any church regardless of denomination.

Our goal is to help Christians to be effective in serving their local church and communities with their God-given gifts.

As an accredited teaching institution Every Nation Bible School believes that Continual Professional Development (CPD) is very important. To teach and equip others is an

honour and privilege. It is therefore vital that tutors continue to receive input to make their teaching even more fruitful.

All of our tutors are qualified by way of their personal gifting, calling, ministry experience and academic credentials. They are humble individuals who serve the Lord with the spirit of excellence. They are keen to develop themselves and receive ongoing training. Over the summer all our tutors attended a 'refresher course' on teaching in the classroom enabling them to be even more fruitful in and through their teaching ministries.



As a Five Fold ministry World Mandate Ministries recognizes the gifts given to the local and global church. Eleven team members were commissioned into their gifting on the same day as the graduation.

It was our privilege, honour and delight to celebrate our 18th Student Graduation Commissioning Service and **World Mandate Ministries** 18th birthday party with many of you and students of our bible school. Thank you to all who attended to support the students and ministry.

We were absolutely thrilled to welcome Evangelist David Hathaway as our special Guest speaker for what was a wonderful occasion..

With over 200 guests packed into St Giles Church in Northampton, we were humbled and thrilled to welcome David Hathaway as our special Guest Speaker to celebrate this great day with us, as twelve of our students graduated. David was an absolute inspiration and challenge as he reflected on decades of miraculous ministry.



WHAT OTHERS SAY ABOUT THE BIBLE SCHOOL

“Street evangelism was an eye-opener. It’s how God wants to use me to share His Word to others and bring them to Christ. We prayed with a man and God supernaturally revealed on the same day through another man how much He loves everyone in this world by showing us His

We had several God encounters when out on the streets today. Meaningful conversations beginning with the question, “What does Christmas mean

“This course has changed my life. Let it change yours.”
Justas Dromantas
Pastor of
Peterborough

“A good, well-prepared and informative training course with friendly teaching staff. Enjoyed every moment.”
Paul Hanson

“The course gave me confidence assurance and the tools that I needed to do what I’ve always longed to do.”
Kendra Lopez

“The centre meets the requirements of the Awarding Organisation. Teamwork is key with this well performing centre and they continue to provide improvements to the learning experience and program documentation. All documentation is thoroughly mapped to the assessment criteria. Thank you to the lovely team for providing all the requested documentation and sharing the plans for next year. Look forward to

A 2 Z of Salvation - Tools 4 Evangelism



During the lockdown season our team have still been busy evangelising where possible. Prayer walks, praying with people online, gospel literature and books on tables out side homes where possible.

A brand-new tract has been created entitled **A 2 Z of Salvation** with each letter of the alphabet depicting the journey from creation, the fall and God's rescue plan of salvation for mankind.

It also includes a short Gospel presentation along with a salvation prayer.

There is room on the back for your church to put its own label so people can be referred to your local church.

Beautifully created, Spirit inspired, this 32 page, full-colour gospel tract comes in A6 size (postcard) and a wonderful resource for your evangelism outreach and personal witness..



50p each
or 40p for quantities of 50 or more.

Please contact
info@godsmandate.org or call
office on **01604 759039** to place
your order.

eEvangelist Colette, was invited to speak and lead prayer and intercession at the **Women with a Vision Movement UK Revival Crusade 2019 – The Day of the Deborahs**.

In July Colette joined alongside other ministers and pastors to minister who came from across the UK Women to intercede for our nation organised by Women with a Vision Movement the UK Revival Crusade 2019 called the Day of the Deborah's

Colette's lead subject was on Brexit as she interceded for our land and prophesying Biblical declarations over the destiny of Great Britain.

It was a powerful time of praise and worship, interceding, declaration and decreeing in the centre of London at the same time as London was taken over by Pride march and many of the main roads were closed.

the Lord will always have the last word as He heard our cries.



Thank You & Goodbye to Klaudia

Klaudia has worked in the office for 5 years and of course we said goodbye to her in April and I don't feel it would be right for her to have left and it not be mentioned to the prayer partners.

After 5 years of faithful service Klaudia Cairns -

Every Nation Bible School UK Administrator moved on to pastures new.

Klaudia has a passion to home-school her children and working even part-time would not permit her to give that important role the time that is needed.

We thank God for Klaudia her dedication and commitment. Klaudia still remains a member of the leadership of the Bible school and serves in a voluntary capacity.

PREACHING THE GOSPEL



December 2019 was the 8th year that seven itinerant evangelists met for their annual two day prayer retreat. These are very important days in our ministry calendars. We spend time seeking the face of God with and for each other. New and important ministries are birthed as a result of these precious times together.



On Saturday August 31st a group of Evangelists throughout Northamptonshire came together to hold a day of equipping and outreach in Northampton town centre. Here are the words from one of the team.

“It was a great and powerful day. Right the way through the day there was a sense that we were all working together and supporting each other. Varying personalities, giftings and approaches to evangelism but the core purpose was reached to lift Jesus name high

in the streets and the Market Square.

Prophetic evangelism teaching really set the day and greatly helped me to be alert to the unction of the Holy Spirit. I have done outreach before but never before as emboldened as on that Saturday, Jennifer lead us so well in the singing and our hearts were stirred to praise God and announce to all that Jesus loves every passer-by. The

day was covered in much prayer.

One of the first encounters of the day we saw the Lord heal a man with a 32 year collar bone injury. Seeds sown in the own and proclamation of the Gospel went out in three areas.”



Poem by Elaine Roberts

George Floyd has left a void,
Seems his skin colour made a man annoyed.

His life was taken before it's time,
Twas a law enforcer that committed the crime.

Men employed to uphold the law,
A law they respected not nor held in awe.

His death exposed an evil schism,
Let's not deny this poison of racism.

Murderer thought they were the boss,
Respect of the people is now their sad loss.

His life was snatched, he didn't attack,
Unarmed and helpless, he didn't fight back.

His family mourn at this cruel loss,
To them he was loved, not some old dross.
Adored and respected by all those who knew
him,
Now in Heaven with His Saviour who loves
him.

George's life was valued, special and precious,
The way that he died was evil and vicious.

The church must speak and not hold its peace,
God's gospel of love it must be released.

God loves all men, look at Jesus and see,
He died for mankind to set us all free.

To clean up our lives and free us from sin,
Jesus died on the cross to cleanse us within.

There'll come a big day when all men will
stand,
Before God Almighty at His right and left-hand.

We'll give an account for all we have done,
The repentant forgiven because of God's son.

If men won't repent their knees will be bent,
Eternity from God is where they'll be sent.

Kneel at the cross it's never too late,
Or meet God at His White Throne to be hand-
ed your fate.

Forgiveness is free to all who call,
On Jesus, God's Son, He is the Lord of all.



World Mandate Ministries Library

Here at **World Mandate Ministries** we have a well-stocked library which we trust will be of value to Northampton Christians and Churches. We now have in excess of 3250 books covering many topics, including Church History, Revival and Prayer. In addition, we have a large selection of commentaries and Bible study aids on both the Old and New Testament.

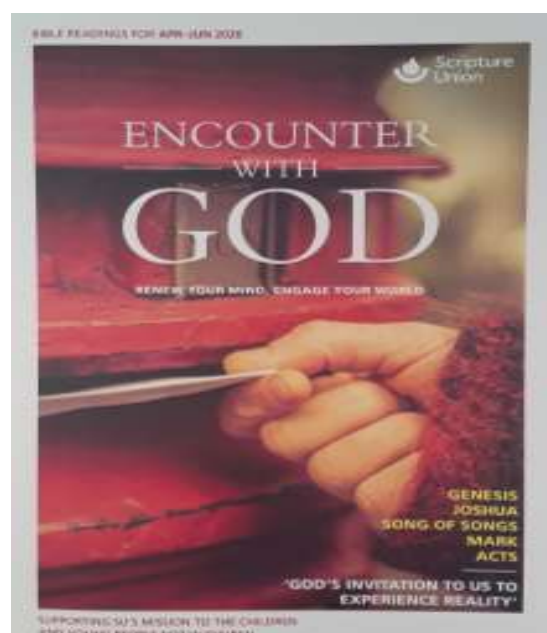
During lockdown we have added many new titles and we trust that with the lifting of lockdown measures the library will become a hub of study and prayer.



Some of you may remember that in 2018 Elaine was invited to contribute a 4 page devotional to the quarterly devotional produced by Scripture Union (SU) - Encounter with God (EwG) - "You Can Be a World Changer." as part of their World View series.

We are thrilled to inform you that Elaine was again invited to contribute to EwG for the April - June 2020 edition. This time a 14 day devotional covering Genesis 20-28 and Psalms 97, 98.

If you do not already use a daily devotional you can easily obtain one by contacting SU on **01908 856000** or **info@scriptureunion.co.uk**



WORLD MANDATE MINISTRIES

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

Reference and administrative information

Trustees

Dr R Barrett
B Davies
M Redfearn
S Luk
C Barron

Bankers

Barclays Bank PLC
Lloyds TSB
Nationwide Building Society

Chief Executive

Rev E Roberts

Principal Office

Gladstone Close,
Northampton,
NN5 7AY
England

Solicitors

Shoosmiths
The Lakes
Northampton
NN4 7SH

Charity Number: 1091640

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
World Mandate Ministries

Nediab Accountants Ltd
45 Sheaf Street
Daventry
Northamptonshire
NN11 4AA

World Mandate Ministries

Report of the Trustees for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian religion in accordance with the teaching of evangelism, in particular through the provision of classes and opportunities to study the bible.

The relief of poverty of individuals who are in need through the provision and distribution of goods, clothing and services.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

The Trustees consider that through the activities and provision of services by the Charity, the public is benefitted by:-

Feeding the poor - the relief of poverty by means of the Charity Shop Compassion World Wide, and the giving of 10% of all income from the general account of the Charity -

Equipping the Saints - teaching believers how to live out their Christian faith in practical and meaningful ways that make a difference in their world. This has been done through teaching and preaching engagements, cross cultural missions, individual and peer mentoring and by way of our own personal example and the way we live.

Preaching the Gospel - Teaching students how to explain the message of Christianity and the positive hope that Christians have in the world at large. This has been carried out through Church missions, street evangelism, one to one interactions with members of the public and through the way we live..

More expanded details of our work carried out by the charity can be found in the Annual Report.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has provided a wide range of ministry to individual, churches and groups of church. A more detailed breakdown of activities to be found in Annual Report

The Annual Report is on the Charity Commission for England and Wales website.

The Annual report whilst comprehensive, covers highlights and important news and activities of the work carried out by the ministry; as space does not permit in this document.

FINANCIAL REVIEW

Investment policy and objectives

Any funds surplus to immediate requirements are held in bank deposit accounts.

The Trust is reliant on the income from donors and income from its shop. All income from the shop is used to provide financial and material assistance to those in need of relief from poverty and ministry abroad. No shop income is used in the main part of the UK ministry.

The charity gives financial assistance to other ministries and individuals, details of which can be found within this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Trust is an unincorporated trust, constituted under a trust deed dated 26th July 2001 as amended by special resolution on 13th March 2002 and is a registered charity, number 1091640.

The trustees are appointed by the Board of Trustees and serve for three years after which period they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of 3 trustees, to a maximum of 6 trustees.

At the quarterly trustees' meeting, the trustees agree the board strategy and areas of activity for the Trust.

The day to day administration of the charity is delegated to the administrative and finance teams under the auspices of the Chief Executive..

Risk management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091640

Principal address

Mandate House
Clopton
Kettering
NN14 3DZ

World Mandate Ministries

Report of the Trustees
for the Year Ended 31 August 2020

Trustees

Dr R Barrett
R B Davies
Mrs C A Barron
M S Redfearn
Mrs S G Luk

Independent Examiner

Nediab Accountants Ltd
45 Sheaf Street
Daventry
Northamptonshire
NN11 4AA

Approved by order of the board of trustees on 3 August 2021 and signed on its behalf by:

Mrs S G Luk - Trustee

Independent Examiner's Report to the Trustees of
World Mandate Ministries

Independent examiner's report to the trustees of World Mandate Ministries

I report to the charity trustees on my examination of the accounts of World Mandate Ministries (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Rathore
FCCA
Nediab Accountants Ltd
45 Sheaf Street
Daventry
Northamptonshire
NN11 4AA

Date:

World Mandate Ministries

Statement of Financial Activities
for the Year Ended 31 August 2020

		31.8.20 Unrestricted fund £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		107,005	66,902
Other trading activities	2	24,152	36,472
Investment income	3	-	2
Total		<u>131,157</u>	<u>103,376</u>
 EXPENDITURE ON			
Raising funds	4	54,795	37,644
Charitable activities			
Light and heat		3,670	4,750
Other		68,993	66,141
Total		<u>127,458</u>	<u>108,535</u>
 NET INCOME/(EXPENDITURE)		<u>3,699</u>	<u>(5,159)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		296,995	302,154
 TOTAL FUNDS CARRIED FORWARD		<u><u>300,694</u></u>	<u><u>296,995</u></u>

The notes form part of these financial statements

World Mandate Ministries

Balance Sheet
31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
FIXED ASSETS			
Tangible assets	7	293,371	300,039
CURRENT ASSETS			
Stocks	8	46	46
Prepayments and accrued income		3,765	430
Cash at bank and in hand		10,262	4,392
		<hr/> 14,073	<hr/> 4,868
CREDITORS			
Amounts falling due within one year	9	(6,000)	(6,002)
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 8,073	<hr/> (1,134)
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 301,444	<hr/> 298,905
CREDITORS			
Amounts falling due after more than one year	10	(750)	(1,910)
		<hr/>	<hr/>
NET ASSETS		<hr/> 300,694	<hr/> 296,995
FUNDS	12		
Unrestricted funds		<hr/> 300,694	<hr/> 296,995
TOTAL FUNDS		<hr/> 300,694	<hr/> 296,995

The financial statements were approved by the Board of Trustees and authorised for issue on 5 August 2021 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.8.20	31.8.19
	£	£
Shop income	24,152	36,472

3. INVESTMENT INCOME

	31.8.20	31.8.19
	£	£
Interest receivable - trading	-	2

4. RAISING FUNDS

Raising donations and legacies

	31.8.20	31.8.19
	£	£
Telephone	2,143	776
Postage and stationery	3,286	2,295
Sundries	-	153
Support costs	4,097	-
	9,526	3,224

Investment management costs

	31.8.20	31.8.19
	£	£
Administrative expenses	7,224	6,552
Rent collection	23,646	13,490
Property repairs	1,187	901
	32,057	20,943

Aggregate amounts	54,795	37,644
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Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	66,902
Other trading activities	36,472
Investment income	2
Total	<hr/> 103,376
EXPENDITURE ON	
Raising funds	37,644
Charitable activities	
Light and heat	4,750
Other	66,141
Total	<hr/> 108,535
NET INCOME/(EXPENDITURE)	<hr/> (5,159)
RECONCILIATION OF FUNDS	
Total funds brought forward	
As previously reported	-
Prior year adjustment	302,154
As restated	<hr/> 302,154
TOTAL FUNDS CARRIED FORWARD	<hr/> <hr/> 296,995

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 September 2019 and 31 August 2020	333,375	3,463	336,838
DEPRECIATION			
At 1 September 2019	33,336	3,463	36,799
Charge for year	6,668	-	6,668
At 31 August 2020	40,004	3,463	43,467
NET BOOK VALUE			
At 31 August 2020	293,371	-	293,371
At 31 August 2019	300,039	-	300,039

8. STOCKS

	31.8.20 £	31.8.19 £
Stocks	46	46

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Bank loans and overdrafts (see note 11)	6,000	6,000
Trade creditors	-	2
	6,000	6,002

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.20	31.8.19
	£	£
Taxation and social security	-	1,385
Other creditors	750	525
	<u>750</u>	<u>1,910</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.8.20	31.8.19
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>6,000</u>	<u>6,000</u>

12. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	296,995	3,699	300,694
	<u>296,995</u>	<u>3,699</u>	<u>300,694</u>
TOTAL FUNDS	<u>296,995</u>	<u>3,699</u>	<u>300,694</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	131,157	(127,458)	3,699
	<u>131,157</u>	<u>(127,458)</u>	<u>3,699</u>
TOTAL FUNDS	<u>131,157</u>	<u>(127,458)</u>	<u>3,699</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Prior year adjustment £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	302,154	(5,159)	296,995
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>302,154</u>	<u>(5,159)</u>	<u>296,995</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,376	(108,535)	(5,159)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,376</u>	<u>(108,535)</u>	<u>(5,159)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	-	(1,460)	(1,460)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>(1,460)</u>	<u>(1,460)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,533	(235,993)	(1,460)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>234,533</u>	<u>(235,993)</u>	<u>(1,460)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

World Mandate Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	399	1
Donations	73,449	61,229
Gift aid	650	1,121
Grants	28,927	3,000
Admissions	3,416	1,551
Donated services and facilities	164	-
	<hr/>	<hr/>
	107,005	66,902
Other trading activities		
Shop income	24,152	36,472
Investment income		
Interest receivable - trading	-	2
	<hr/>	<hr/>
Total incoming resources	131,157	103,376
EXPENDITURE		
Raising donations and legacies		
Telephone	2,143	776
Postage and stationery	3,286	2,295
Sundries	-	153
	<hr/>	<hr/>
	5,429	3,224
Other trading activities		
Purchases	6,544	6,231
Depreciation of tangible fixed assets	6,668	7,246
	<hr/>	<hr/>
	13,212	13,477
Investment management costs		
Administrative expenses	7,224	6,552
Rent collection	23,646	13,490
Property repairs	1,187	901
	<hr/>	<hr/>
	32,057	20,943

This page does not form part of the statutory financial statements

World Mandate Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
Investment management costs		
Charitable activities		
Grants to institutions	3,670	4,750
Other		
Wages	58,414	52,065
Social security	1,224	3,560
Pensions	2,342	1,198
	<hr/>	<hr/>
	61,980	56,823
Support costs		
Management		
Rates and water	454	468
Light and heat	4,832	2,349
Sundries	280	-
	<hr/>	<hr/>
	5,566	2,817
Finance		
Bank charges	326	482
Information technology		
Insurance	3,461	2,818
Sundries	-	71
	<hr/>	<hr/>
	3,461	2,889
Governance costs		
Accountancy and legal fees	1,757	3,130
	<hr/>	<hr/>
Total resources expended	127,458	108,535
	<hr/>	<hr/>
Net income/(expenditure)	3,699	(5,159)
	<hr/>	<hr/>

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for the Year Ended 31 August 2020

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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
World Mandate Ministries

Nediab Accountants Ltd
45 Sheaf Street
Daventry
Northamptonshire
NN11 4AA

World Mandate Ministries

Report of the Trustees for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the Christian religion in accordance with the teaching of evangelism, in particular through the provision of classes and opportunities to study the bible.

The relief of poverty of individuals who are in need through the provision and distribution of goods, clothing and services.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

The Trustees consider that through the activities and provision of services by the Charity, the public is benefitted by:-

Feeding the poor - the relief of poverty by means of the Charity Shop Compassion World Wide, and the giving of 10% of all income from the general account of the Charity -

Equipping the Saints - teaching believers how to live out their Christian faith in practical and meaningful ways that make a difference in their world. This has been done through teaching and preaching engagements, cross cultural missions, individual and peer mentoring and by way of our own personal example and the way we live.

Preaching the Gospel - Teaching students how to explain the message of Christianity and the positive hope that Christians have in the world at large. This has been carried out through Church missions, street evangelism, one to one interactions with members of the public and through the way we live..

More expanded details of our work carried out by the charity can be found in the Annual Report.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has provided a wide range of ministry to individual, churches and groups of church. A more detailed breakdown of activities to be found in Annual Report

The Annual Report is on the Charity Commission for England and Wales website.

The Annual report whilst comprehensive, covers highlights and important news and activities of the work carried out by the ministry; as space does not permit in this document.

FINANCIAL REVIEW

Investment policy and objectives

Any funds surplus to immediate requirements are held in bank deposit accounts.

The Trust is reliant on the income from donors and income from its shop. All income from the shop is used to provide financial and material assistance to those in need of relief from poverty and ministry abroad. No shop income is used in the main part of the UK ministry.

The charity gives financial assistance to other ministries and individuals, details of which can be found within this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Trust is an unincorporated trust, constituted under a trust deed dated 26th July 2001 as amended by special resolution on 13th March 2002 and is a registered charity, number 1091640.

The trustees are appointed by the Board of Trustees and serve for three years after which period they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of 3 trustees, to a maximum of 6 trustees.

At the quarterly trustees' meeting, the trustees agree the board strategy and areas of activity for the Trust.

The day to day administration of the charity is delegated to the administrative and finance teams under the auspices of the Chief Executive..

Risk management

The charity trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091640

Principal address

Mandate House
Clopton
Kettering
NN14 3DZ

World Mandate Ministries

Report of the Trustees
for the Year Ended 31 August 2020

Trustees

Dr R Barrett
R B Davies
Mrs C A Barron
M S Redfearn
Mrs S G Luk

Independent Examiner

Nediab Accountants Ltd
45 Sheaf Street
Daventry
Northamptonshire
NN11 4AA

Approved by order of the board of trustees on 3 August 2021 and signed on its behalf by:

Mrs S G Luk - Trustee

Independent Examiner's Report to the Trustees of
World Mandate Ministries

Independent examiner's report to the trustees of World Mandate Ministries

I report to the charity trustees on my examination of the accounts of World Mandate Ministries (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Rathore
FCCA
Nediab Accountants Ltd
45 Sheaf Street
Daventry
Northamptonshire
NN11 4AA

Date:

World Mandate Ministries

Statement of Financial Activities
for the Year Ended 31 August 2020

		31.8.20 Unrestricted fund £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		107,005	66,902
Other trading activities	2	24,152	36,472
Investment income	3	-	2
Total		<u>131,157</u>	<u>103,376</u>
 EXPENDITURE ON			
Raising funds	4	54,795	37,644
Charitable activities			
Light and heat		3,670	4,750
Other		68,993	66,141
Total		<u>127,458</u>	<u>108,535</u>
 NET INCOME/(EXPENDITURE)		<u>3,699</u>	<u>(5,159)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		296,995	302,154
 TOTAL FUNDS CARRIED FORWARD		<u><u>300,694</u></u>	<u><u>296,995</u></u>

The notes form part of these financial statements

World Mandate Ministries

Balance Sheet
31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
FIXED ASSETS			
Tangible assets	7	293,371	300,039
CURRENT ASSETS			
Stocks	8	46	46
Prepayments and accrued income		3,765	430
Cash at bank and in hand		10,262	4,392
		<hr/> 14,073	<hr/> 4,868
CREDITORS			
Amounts falling due within one year	9	(6,000)	(6,002)
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 8,073	<hr/> (1,134)
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 301,444	<hr/> 298,905
CREDITORS			
Amounts falling due after more than one year	10	(750)	(1,910)
		<hr/>	<hr/>
NET ASSETS		<hr/> 300,694	<hr/> 296,995
FUNDS	12		
Unrestricted funds		<hr/> 300,694	<hr/> 296,995
TOTAL FUNDS		<hr/> 300,694	<hr/> 296,995

The financial statements were approved by the Board of Trustees and authorised for issue on 5 August 2021 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.8.20	31.8.19
	£	£
Shop income	24,152	36,472

3. INVESTMENT INCOME

	31.8.20	31.8.19
	£	£
Interest receivable - trading	-	2

4. RAISING FUNDS

Raising donations and legacies

	31.8.20	31.8.19
	£	£
Telephone	2,143	776
Postage and stationery	3,286	2,295
Sundries	-	153
Support costs	4,097	-
	9,526	3,224

Investment management costs

	31.8.20	31.8.19
	£	£
Administrative expenses	7,224	6,552
Rent collection	23,646	13,490
Property repairs	1,187	901
	32,057	20,943
Aggregate amounts	54,795	37,644

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	66,902
Other trading activities	36,472
Investment income	2
Total	<hr/> 103,376
EXPENDITURE ON	
Raising funds	37,644
Charitable activities	
Light and heat	4,750
Other	66,141
Total	<hr/> 108,535
NET INCOME/(EXPENDITURE)	<hr/> (5,159)
RECONCILIATION OF FUNDS	
Total funds brought forward	
As previously reported	-
Prior year adjustment	302,154
As restated	<hr/> 302,154
TOTAL FUNDS CARRIED FORWARD	<hr/> <hr/> 296,995

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 September 2019 and 31 August 2020	333,375	3,463	336,838
DEPRECIATION			
At 1 September 2019	33,336	3,463	36,799
Charge for year	6,668	-	6,668
At 31 August 2020	40,004	3,463	43,467
NET BOOK VALUE			
At 31 August 2020	293,371	-	293,371
At 31 August 2019	300,039	-	300,039

8. STOCKS

	31.8.20	31.8.19
	£	£
Stocks	46	46

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Bank loans and overdrafts (see note 11)	6,000	6,000
Trade creditors	-	2
	6,000	6,002

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.20	31.8.19
	£	£
Taxation and social security	-	1,385
Other creditors	750	525
	<u>750</u>	<u>1,910</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.8.20	31.8.19
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>6,000</u>	<u>6,000</u>

12. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	296,995	3,699	300,694
	<u>296,995</u>	<u>3,699</u>	<u>300,694</u>
TOTAL FUNDS	<u>296,995</u>	<u>3,699</u>	<u>300,694</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	131,157	(127,458)	3,699
	<u>131,157</u>	<u>(127,458)</u>	<u>3,699</u>
TOTAL FUNDS	<u>131,157</u>	<u>(127,458)</u>	<u>3,699</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Prior year adjustment £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	302,154	(5,159)	296,995
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>302,154</u>	<u>(5,159)</u>	<u>296,995</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,376	(108,535)	(5,159)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,376</u>	<u>(108,535)</u>	<u>(5,159)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	-	(1,460)	(1,460)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>(1,460)</u>	<u>(1,460)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,533	(235,993)	(1,460)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>234,533</u>	<u>(235,993)</u>	<u>(1,460)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

World Mandate Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	399	1
Donations	73,449	61,229
Gift aid	650	1,121
Grants	28,927	3,000
Admissions	3,416	1,551
Donated services and facilities	164	-
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	107,005	66,902
Other trading activities		
Shop income	24,152	36,472
Investment income		
Interest receivable - trading	-	2
	<hr/>	<hr/>
Total incoming resources	131,157	103,376
EXPENDITURE		
Raising donations and legacies		
Telephone	2,143	776
Postage and stationery	3,286	2,295
Sundries	-	153
	<hr/>	<hr/>
	5,429	3,224
Other trading activities		
Purchases	6,544	6,231
Depreciation of tangible fixed assets	6,668	7,246
	<hr/>	<hr/>
	13,212	13,477
Investment management costs		
Administrative expenses	7,224	6,552
Rent collection	23,646	13,490
Property repairs	1,187	901
	<hr/>	<hr/>
	32,057	20,943

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World Mandate Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
Investment management costs		
Charitable activities		
Grants to institutions	3,670	4,750
Other		
Wages	58,414	52,065
Social security	1,224	3,560
Pensions	2,342	1,198
	<hr/>	<hr/>
	61,980	56,823
Support costs		
Management		
Rates and water	454	468
Light and heat	4,832	2,349
Sundries	280	-
	<hr/>	<hr/>
	5,566	2,817
Finance		
Bank charges	326	482
Information technology		
Insurance	3,461	2,818
Sundries	-	71
	<hr/>	<hr/>
	3,461	2,889
Governance costs		
Accountancy and legal fees	1,757	3,130
	<hr/>	<hr/>
Total resources expended	127,458	108,535
	<hr/>	<hr/>
Net income/(expenditure)	3,699	(5,159)
	<hr/>	<hr/>

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