



**Apostolic Faith Mission International Ministries (UK)**  
Report of the Trustees for the Year ended 31 March 2024



# **Apostolic Faith Mission International Ministries (UK)**

## **Report of the Trustees for the Year ended 31 March 2024**

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## **Apostolic Faith Mission International Ministries (UK)**

### **Report of the Trustees for the Year ended 31 March 2024**

#### **Reference and Administrative details of its Trustees and Advisors**

**Charity Name:** Apostolic Faith Mission International Ministries (UK)

**Registered Charity No.:** 1096543

**Principal Office:** 7A Cumberland Street  
Leicester  
LE1 4QS

**Trustees:** Mr Norbert Ngege (Chairman) Central Region  
Mr Evans Mutamba (Southern Region)  
Dr Charles R Chipere (President)  
Rev Joshua Chigorimbo (Vice President)

**Accountants:** Framework Accountants Ltd  
Chartered Certified Accountants  
Suite 1, Greyholme  
49 Victoria Road  
Aldershot  
GU11 1SJ

**Bankers:** Lloyds Bank PLC  
P. O. Box 1000  
BX1 1LT  
  
Barclays Bank PLC  
Leicester  
LE87 2BB

The Board of Trustees is pleased to present their annual report of the Apostolic Faith Mission International Ministries (UK) for the year ended 31<sup>st</sup> March 2024 under the Charities Act 2011, together with the financial statements for the year and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed and the Statement of Recommended Practice (SORP) 'Accounting and reporting by charities' issued in March 2005.

#### **Structure, Governance and Management**

##### **Structure**

The Charity is made up of assemblies which are spread throughout the country. Each assembly has an elected leadership which oversees the day to day running of that assembly. The church is divided into four geographical regions, namely the Northern, Southern, Midlands and Central region. Assembly Board members within a region,



## **Apostolic Faith Mission International Ministries (UK)**

### **Report of the Trustees for the Year ended 31 March 2024**

form the Regional Workers Council (RWC) for each region. Each respective RWC appoints a Regional Committee, which oversees the running of the region. Members of the Assembly Boards constitute the National Workers Council (NWC). It is from the NWC that the national leadership who are referred to as National Apostolic Committee (NAC) is elected and appointed. The local (assembly) leadership is accountable to the regional committee who are in turn accountable to NAC.

#### **Governing documents**

The Charity was established by a trust deed on the 17<sup>th</sup> of March 2003

#### **Governing bodies**

The Charity is governed by the National Workers Council (NWC) which has powers according to the constitution of the AFMIM (UK). The National Workers Council is responsible for:

- Appointing the members of the spiritual, administrative, and strategic leadership board – the National Apostolic Council (NAC).
- Appointing the Board of Trustees
- Policies and procedures for induction and training of Trustees
- Organisational structure
- Relationships with related parties.

#### **Recruitment and Training of the Trustees**

It is from within the Regional Workers Council (RWC) that the charity's trustees are elected and appointed during triennial meetings of the RWC. Each RWC elects a trustee who will represent the region in the NWC. The national board of trustees is made up of the four regional trustees as well as three members of the NAC. Eligibility is determined by individual competence, specialist skills and availability to serve in the role. New Trustees are inducted into the working of the charity as well as into the charity's policies and procedures at an induction workshop, which is organised by the existing Trustees. The NAC organises triennial strategic planning for both the Trustees and NWC. Leadership training workshops for all are regularly conducted throughout the year. Resources or personnel for such training are both internal and external individuals with specialist skills.

#### **Organisational Management**

The Charity Trustees are legally responsible for the overall management, monitoring, and control of both the charity's leadership organs, and meet at least three times a year. Working in close liaison with the charity's ecclesial leadership (the NAC), Charity Trustees ensure various lower boards at national, regional and assembly levels comply with the charity's policies. The NAC meets three weeks before each meeting of the full NWC and the Board of Trustees meetings and on two extra occasions every year specifically to approve the budgets and finalise the financial statements and annual reports for approval by the NWC.

#### **Branch structure**

The units that were operational during the year were:

## **Apostolic Faith Mission International Ministries (UK)**

### **Trustees Annual Report**

1. Head Office
2. Sister's Union
3. Youth
4. Geographic Regions (Northern, Central, Midlands and Southern)
5. Men's Fellowship
6. National Pastor's Fellowship

All assemblies are now independent charities and their current year financial results have been excluded from this report.

### **Risk Management**

The NAC has been delegated responsibility of risk control according to the charity's constitution and policies and procedures. Detailed consideration of risk is delegated to the NAC who are assisted by the NWC. Risks are identified, assessed, and controlled and established throughout the year informally. The NAC continue to improve and ensure that the system of internal controls is adequate and cost effective.

The process of decentralization i.e., registering Assemblies with the Charities Commission as separate charities, which began in 2011, has now been completed. This was a move to improve efficiency by bringing accountability closer to the assemblies, where the activities are happening. So, each charity has its own trustees. Over the years we have tightened our procedures and processes to make it very clear where we stand regarding churches, their responsibilities, where they start and where they end i.e., recruitment of pastors is decentralised, therefore any problems and challenges they encounter, and any financial commitments accrued are all solely the responsibility of the churches as separate entities to the main church.

Trustees have identified a potential risk that the charity/charity assets, (physical and human intellectual assets) could be exposed to because of the decentralization and independent registering of assemblies. To mitigate this risk, Trustees in liaison with the NAC are in the process of formulating legal contracts between the AFMIMUK charity and its affiliates and associate members to protect the use of the emblem and to protect the charity assets and ensure the continuity of the main charity. Through the risk management process established for the Charity the trustees are satisfied that the major risks have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

### **Mitigation:**

The current trustees board takes mitigation very seriously as lack of proper extensive mitigation breeds chaos and disorder therefore we need to put measures and processes in place regarding dismissal of pastors as this has proved to be a challenge in the past, we encourage the churches to be reasonable and mature in the way they deal with their pastors to create a harmonious atmosphere.

We need to monitor the individual church recruitment processes and need to deal with grievances according to the church constitution and make sure that we are on top of all issues to correct them swiftly before they get out of hand and cause crises.

Regarding assemblies' compliance to charities commission annual financial statements submission, we are aware of changes to the charities commission process, and we have sent a reminder to all churches to upgrade their online registration statuses accordingly, we continue to monitor the different assemblies to ensure that everyone is compliant.

### **Objectives and Activities**

#### **Charitable Objects**

The main objective of the Trust is the advancement of the Christian religion in accordance with the Holy Scriptures (Holy Bible) as contained in the confession of faith set below:

- We believe in God eternal, triune, almighty creator, sustainer, and ruler of all creation.
- We believe in God the Father, the author of creation and salvation.
- We believe in Jesus Christ the only Son of God the Father, true God who for the sake of humanity and its salvation descended from heaven and became flesh, who was conceived by the Holy Spirit and was born by the virgin Mary, who lived on earth and was crucified, died and was buried, who rose from the dead and ascended to heaven where he is seated at the right hand of the Father.
- We believe in the Holy Spirit, true God proceeding from the Father and the Son, who convicts the world of sin, righteousness and judgment and leads in all truth.
- We believe that the Bible is the Word of God written by men as the Holy Spirit inspired them. We believe that it authoritatively proclaims the will of God and teaches us all that is necessary for salvation.

## **Apostolic Faith Mission International Ministries (UK)**

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- We believe that all human beings are created in the image of God; due to their sinful rebellion, this image is marred that all have sinned before God, and it is the will of God that all people will receive salvation through faith in Jesus Christ.
- We believe in baptism in the Holy Spirit with the initial evidence of speaking in tongues as promised to all believers.
- We believe in the manifestation of the gifts and fruit of the Spirit to all Christians. We believe that a Christian should be a disciple of Jesus Christ living a consecrated and holy life.
- We believe that Jesus Christ is the head of the Church, which is constituted by the Holy Spirit and consists of born-again believers. The Church is responsible for the proclamation and demonstration of the gospel and God's will to people. As a charismatic community, they fellowship with and edify one another.
- We believe that the believers' baptism by immersion and the Lord's supper are institutions of Christ to be observed by the Church.
- We believe in a day of judgment when Christ will judge the living and the dead.
- We believe in the resurrection of the body and the eternal life for the righteous and eternal punishment for the wicked.
- We believe in the new Heaven and the new earth where God will reign in glory.

#### **Other objectives:**

- Youth training in human and social development.
- Continual provision for the welfare for the poor and the needy.
- Relief in times of national and international disasters.
- To help in Children's Ministries that is Sunday School, where morals are taught.
- Marriage counselling and family support.

#### **Review of performance against objectives**

During the period under review the AFM IM (UK) set the following objectives amongst others.

- **Church growth through local assemblies**

We are happy to report a marked progress in facilitating growth in local branches and raising the profile of the mission by establishing preaching points within a certain radius of an assembly utilizing individuals with relevant skills to promote missions. We have managed to maintain our previous eleven preaching points that were established in the previous year, and we have increased them significantly, setting up new assemblies in all regions.

All elders, deacons, pastors, and new members welcomed the year before settled well and some have been significant in setting up new assemblies across all the regions.

- **Continuous leadership training**

Training for affiliate charity trustees, assembly board members and departmental officials is now in place, and we conducted our first ever training for BOT members in July 2024, this was conducted by our very own highly talented internal resources and commissioned by the President for the UK, it covered all the basic necessary information for board of Trustees. We have another workshop for board of trustees marked for January 2025 which will cover the introduction of new proposed contracts, charities commission compliance issues and how to claim gift aid. More new Pastors (Ministers of Religion) having gone through and completed their studies at approved and accredited bible colleges, underwent probationary periods under various Senior Pastors (supervisors) before being ordained at the annual general conference.

- **Promoting the Christian gospel more widely and more visibly**

Conferences for the spiritual enrichment of adult men, women as well as for youths and children, open to the public were conducted successfully in all regions at different dates as allocated by the church calendar. However, in 2024 a proposal was motioned to combine all departmental conferences into one mega conference in Llandudno North Wales, this was done from the 25<sup>th</sup> to the 28<sup>th</sup> of July 2024. We hired one large venue which could accommodate the Ladies, Men, Youth and Sunday school at the same, this was done on a trial basis to cut down hiring costs and it turned out to be resounding success and it successfully reduced our annual hiring costs significantly.

## **• Public Benefit**

In line with the aim of spreading the Christian gospel within the United Kingdom, AFMIM (UK) through its network of local churches, we managed to arrange traditional Sunday services and a variety of local church activities involving children, youth, and adults. Amongst these, people with a variety of spiritual, social, and emotional needs were also assisted. The church, whose roots are in Zimbabwe, has been predominantly comprised of people originally from that country worshipping at various assemblies but it is pleasing to note that other nationalities have started to come and have integrated well. The church doors remain open as we thrive to be a church for all nationalities and backgrounds.

The year under review has witnessed tremendous community outreach projects earmarked for spreading goodwill within our local communities and this has encouraged a positive impact within most of our local areas. We have seen all departments going all out to successfully execute their local, regional, and annual conferences which has been hugely encouraging.

### **National Place of Worship**

Church programmes continue to be hindered by the absence of a national centre where some of our charitable activities can be directed from. The executive arm, the National Apostolic Committee is committed to search for opportunities to acquire a National Place of Worship where other long-term goals such as a school of theology would be established. Establishing more assemblies, subassemblies and preaching points in more cities and towns of the UK remains crucial to the main objective of advancing the Christian religion in accordance with the Holy Scriptures as contained in the confessions of faith.

### **Volunteers**

Trustees would like to take this opportunity to appreciate the continuing and valuable support given by volunteers for our work through various channels, including but not limited to donations.

### **Financial review**

The Statement of Financial Activities shows Incoming Resources for the year ended 31 March 2024 is £239,709 compared to the year ended 31 March 2023 is £85,544.00. The 180% increase in incoming resources is due to the consolidation of four regions and the national AFM IM in England & Wales and Scotland.

Resources Expended were £265,604 for the year ended 31 March 2024 as compared to £96,996 resources expended in year end 31 March 2023. This increase of 174% is mainly due to the consolidation of expenditures four regions and the national AFM IM in England & Wales and Scotland.

There is no significant change in the restricted funds (building funds) as compared to the previous years.

The Net Incoming Resources for the year ended were negative as compared to the previous year. However, the church needs to find cost savings wherever possible or need to seek more resources to finance the activities of the church.

### **Reserves policy**

The trustees have reviewed the level of reserves of the Charity, consideration of the income and expenditure streams, and the need to match income with commitments and the nature of reserves. Trustees have set a minimum balance of £30,000 as reserves for the current year and aim to review this level in the following year. The current cash balance for the year ended 31 March 2024 is £54,780 due to the consolidation of four regions and the national AFM IM in England & Wales and Scotland. However, the AFM IM needs to continue reviewing its reserve policy in order to meet the set goals.

The reserve balance is necessary:

- to provide sufficient working capital to cover delays between spending and receipt of income.
- to provide a cushion to deal with unexpected emergencies.
- for church running costs and
- to enable the Trust to pursue projects at the trustees' discretion.

### **Statement of Trustees Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each

## **Apostolic Faith Mission International Ministries (UK)**

### **Trustees Annual Report**

financial year which give a true and fair view of the situation of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to.

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by the Trustees on                      17              January 2025

Signed on behalf by:



**Mr Norbert Ngege**  
Trustees Chairman.



**Independent Examiner's Report to the trustees of Apostolic Faith Mission International Ministries (UK)**

I report to the trustees on my examination of the financial statements of Apostolic Faith Mission International Ministries (UK) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Dr Moses Chiwandamira  
PhD FCCA MSc MRes PGCert



Framework Accountants Ltd  
Suite 1, Greyholme  
49 Victoria Road  
Aldershot  
Hampshire  
GU11 1SJ

17 January 2025

**Apostolic Faith Mission International Ministries (UK)**

**Statement of Financial Activities**

**for the year ended 31 March 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
<b>Income and endowments from:</b>					
Donations and legacies	3	239,709	2,348	242,057	85,544
<b>Total</b>		239,709	2,348	242,057	85,544
<b>Expenditure on:</b>					
Raising funds	4	122	-	122	-
Other	5	265,482	-	265,482	52,249
<b>Total</b>		265,604	-	265,604	52,249
Net losses on investments		(40,824)	-	(40,824)	-
<b>Net (expenditure)/income</b>	6	(66,719)	2,348	(64,371)	33,295
Transfers between funds		-	-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		(66,719)	2,348	(64,371)	33,295
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		(66,719)	2,348	(64,371)	33,295
<b>Reconciliation of funds:</b>					
Total funds brought forward		44,964	188,637	233,601	122,842
<b>Total funds carried forward</b>		(21,755)	190,985	169,230	156,137

**Apostolic Faith Mission International Ministries (UK)****Balance Sheet****at 31 March 2024****Charity No. 1096543**

		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	8	791	-
		<u>791</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand		245,765	233,601
		<u>245,765</u>	<u>233,601</u>
<b>Creditors:</b> Amount falling due within one year	9	(3,000)	-
<b>Net current assets</b>		<u>242,765</u>	<u>233,601</u>
<b>Total assets less current liabilities</b>		243,556	233,601
<b>Provisions for liabilities</b>	10	(30,816)	-
<b>Net assets excluding pension asset or liability</b>		<u>212,740</u>	<u>233,601</u>
<b>Total net assets</b>		<u><u>212,740</u></u>	<u><u>233,601</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	11		
Restricted income funds		190,985	188,637
		<u>190,985</u>	<u>188,637</u>
<b>Unrestricted funds</b>	11		
General funds		21,755	44,964
		<u>21,755</u>	<u>44,964</u>
<b>Reserves</b>	11		
<b>Total funds</b>		<u><u>212,740</u></u>	<u><u>233,601</u></u>

Approved by the trustees on 31 March 2024

And signed on their behalf by:

N. Ngege

*Norbert Ngege*

Trustee

17 January 2025

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with 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.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

**Notes to the Accounts**

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## Notes to the Accounts

## 2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and legacies	82,024	3,521	85,545
<b>Total</b>	<b>82,024</b>	<b>3,521</b>	<b>85,545</b>
<b>Expenditure on:</b>			
Other	96,996	-	96,996
<b>Total</b>	<b>96,996</b>	<b>-</b>	<b>96,996</b>
<b>Net income</b>	<b>(14,972)</b>	<b>3,521</b>	<b>(11,452)</b>
<b>Net income before other gains/(losses)</b>	<b>(14,972)</b>	<b>3,521</b>	<b>(11,452)</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>(14,972)</b>	<b>3,521</b>	<b>(11,452)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	122,842	185,116	307,958
<b>Total funds carried forward</b>	<b>107,870</b>	<b>188,637</b>	<b>296,507</b>

## 3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
National	121,458	2,348	123,806	24,502
Midlands	43,184	-	43,184	26,398
Central	54,060	-	54,060	3,520
North (6846) & South (14161)	21,007	-	21,007	31,124
	<b>239,709</b>	<b>2,348</b>	<b>242,057</b>	<b>85,544</b>

## 4 Expenditure on raising funds

	Unrestricted £	Total 2024 £	Total 2023 £
<i>Costs of generating voluntary income</i>			
	122	122	-
	<b>122</b>	<b>122</b>	<b>-</b>

## Notes to the Accounts

## 5 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	25,902	25,902	89
Motor and travel costs	59,101	59,101	9,214
Premises costs	9,347	9,347	5,980
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	708	708	208
General administrative costs	162,624	162,624	32,558
Legal and professional costs	7,800	7,800	4,200
	<u>265,482</u>	<u>265,482</u>	<u>52,249</u>

## 6 Net (expenditure)/income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	708	208

## 7 Staff costs

No employee received emoluments in excess of £60,000.

## 8 Tangible fixed assets

	£	£
<b>Cost or revaluation</b>		
Additions	1,249	1,249
At 31 March 2024	<u>1,249</u>	<u>1,249</u>
<b>Depreciation and impairment</b>		
Depreciation charge for the year	458	458
At 31 March 2024	<u>458</u>	<u>458</u>
<b>Net book values</b>		
At 31 March 2024	<u>791</u>	<u>791</u>

## 9 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	3,000	-
	<u>3,000</u>	<u>-</u>

## 10 Provisions

	Other provisions	Total
	£	£
Movement for the year	32,553	32,553
At 31 March 2024	<u>32,553</u>	<u>32,553</u>



## 11 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2024 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
	188,637	-	-	188,637
<i>Total</i>	<u>188,637</u>	<u>-</u>	<u>-</u>	<u>188,637</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	52,924	198,885	(265,604)	(13,795)
<b>Total funds</b>	<u>241,561</u>	<u>198,885</u>	<u>(265,604)</u>	<u>174,842</u>

## 12 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	791	-	791
Net current assets	56,442	190,985	247,427
Creditors due in more than one year and provisions	(32,553)	-	(32,553)
	<u>24,680</u>	<u>190,985</u>	<u>215,665</u>

## 13 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	233,601	12,164	245,765
	<u>233,601</u>	<u>12,164</u>	<u>245,765</u>
Net debt	<u>233,601</u>	<u>12,164</u>	<u>245,765</u>

14 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2024	2024	2023	2023
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£

Operating leases with expiry date:

*Pension commitments*

	2024	2023
	£	£
The pension cost charge to the charity		
amounted to:	<u>-</u>	<u>4,000</u>

**Apostolic Faith Mission International Ministries (UK)**

**Statement of Cash flows**

**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net expenditure per Statement of Financial Activities</b>	(64,371)	(11,452)
<b>Adjustments for:</b>		
Movement in provisions	30,816	-
Depreciation of property, plant and equipment	458	-
Increase in trade and other payables	3,000	-
<b>Net cash used in operating activities</b>	<u>(30,097)</u>	<u>(11,452)</u>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(1,249)	-
<b>Net cash used in investing activities</b>	<u>(1,249)</u>	<u>-</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net decrease in cash and cash equivalents</b>	(31,346)	(11,452)
<b>Cash and cash equivalents at the beginning of the year</b>	233,601	249,338
<b>Cash and cash equivalents at the end of the year</b>	<u>202,255</u>	<u>237,886</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	245,765	233,601
	<u>245,765</u>	<u>233,601</u>

**Apostolic Faith Mission International Ministries (UK)**

**Detailed Statement of Financial Activities**

**for the year ended 31 March 2024**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies				
National	121,458	2,348	123,806	24,502
Midlands	43,184	-	43,184	26,398
Central	54,060	-	54,060	3,520
North (6846) & South (14161)	21,007	-	21,007	31,124
	<u>239,709</u>	<u>2,348</u>	<u>242,057</u>	<u>85,544</u>
<b>Total income and endowments</b>	239,709	2,348	242,057	85,544
<b>Expenditure on:</b>				
Costs of generating donations and legacies				
	122	-	122	-
	<u>122</u>	<u>-</u>	<u>122</u>	<u>-</u>
<b>Total of expenditure on raising funds</b>	122	-	122	-
Employee costs				
Staff entertainment	6,580	-	6,580	89
Staff training	1,328	-	1,328	-
Staff welfare	7,664	-	7,664	-
Temporary staff	10,330	-	10,330	-
	<u>25,902</u>	<u>-</u>	<u>25,902</u>	<u>89</u>
Motor and travel costs				
Vehicles - General costs	200	-	200	-
Vehicles - Leasing and hire costs	975	-	975	-
Vehicles - Fuel	91	-	91	-
Travel and subsistence	48,453	-	48,453	9,214
Fares	9,382	-	9,382	-
	<u>59,101</u>	<u>-</u>	<u>59,101</u>	<u>9,214</u>
Premises costs				
Rent	6,414	-	6,414	5,170
Rates	2,933	-	2,933	810
	<u>9,347</u>	<u>-</u>	<u>9,347</u>	<u>5,980</u>
General administrative costs, including depreciation and amortisation				
Depreciation of	708	-	708	208
Bank charges	558	-	558	405
Equipment leasing and hire charges	10,177	-	10,177	27,125

**Apostolic Faith Mission International Ministries (UK)**
**Detailed Statement of Financial Activities**

Equipment repairs and maintenance	28,593	-	28,593	-
General insurances	-	-	-	379
Information and publications	233	-	233	295
Conference Venue	65,908	-	65,908	-
Conference Costs	11,928	-	11,928	-
Stationery and printing	1,409	-	1,409	-
Subscriptions	35,488	-	35,488	-
Sundry expenses	7,922	-	7,922	3,671
Telephone, fax and broadband	408	-	408	683
	<u>163,332</u>	<u>-</u>	<u>163,332</u>	<u>32,766</u>
Legal and professional costs				
Audit/Independent examination fees	3,000	-	3,000	3,000
Solicitor's fees	4,800	-	4,800	-
Other legal and professional costs	-	-	-	1,200
	<u>7,800</u>	<u>-</u>	<u>7,800</u>	<u>4,200</u>
<b>Total of expenditure of other costs</b>	<u>265,482</u>	<u>-</u>	<u>265,482</u>	<u>52,249</u>
<b>Total expenditure</b>	<u>265,604</u>	<u>-</u>	<u>265,604</u>	<u>52,249</u>
Net gains/losses	(40,824)	-	(40,824)	-
	<u>(66,719)</u>	<u>2,348</u>	<u>(64,371)</u>	<u>33,295</u>
<b>Net (expenditure)/income</b>				
<b>Net (expenditure)/income before other gains/(losses)</b>	<u>(66,719)</u>	<u>2,348</u>	<u>(64,371)</u>	<u>33,295</u>
Other Gains	-	-	-	-
	<u>(66,719)</u>	<u>2,348</u>	<u>(64,371)</u>	<u>33,295</u>
<b>Net movement in funds</b>				
<b>Reconciliation of funds:</b>				
Total funds brought forward	44,964	188,637	233,601	
<b>Total funds carried forward</b>	<u>(21,755)</u>	<u>190,985</u>	<u>169,230</u>	<u>33,295</u>