

THE LORD'S CHURCH INTERNATIONAL MINISTRIES

England & Wales · Charity number 1118494

Details

| | |
|-------------|---|
| Other names | THE LORD'S CHURCH (TLC) |
| Status | Registered |
| Legal form | Other |
| Registered | 2007-03-23 |
| Register | View on the Charity Commission register |

Contact

Address 170 Lennard Road
Beckenham
Kent
BR3 1QP

Phone 07526041129

Email info@tlcim.org.uk

Website www.tlcim.org.uk

Activities

Objects: 1. TO ADVANCE THE CHRISTIAN FAITH BY MINISTERING THE WORD OF GOD; AND2. TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY.

Activities: 1. SPREADING THE GOSPEL THROUGH PREACHING & TEACHING2. HELPING THOSE IN NEED BOTH IN THE UK & ABROAD

Classification

- **How:** Provides Human Resources
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £98,807 | £78,439 | - | - |
| 2024-03-31 | £84,979 | £79,188 | - | - |
| 2023-03-31 | £99,248 | £117,387 | - | - |
| 2022-03-31 | £88,996 | £157,000 | - | - |
| 2021-03-31 | £162,034 | £190,538 | - | - |

Trustees

| Name | Role | Appointed |
|--|------|------------|
| Daniel Olubowale | | 2023-01-12 |
| Edward Kofi Tetteh | | 2023-01-12 |
| Nana Boahemaa Agyemang Arthur | | 2023-01-12 |
| REV DR FRANK OWUSU | | |
| Rev Mrs Alberta Ammisah Crentsil-Owusu | | |
| Rev WILLIAM THOMAS EGYIR WOOD | | |

THE LORD'S CHURCH INTERNATIONAL MINISTRIES

England & Wales - Charity number 1118494

Accounts

THE LORD'S CHURCH INTERNATIONAL MINISTRIES
(Charity reg. 1118494)

REPORT AND ACCOUNTS

31 MARCH 2025

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025**

| | |
|-----------------------------|--|
| Status | The charity is constituted as an unincorporated body. |
| Governing document | The charity is established under a model trust deed. |
| Charity registration | 1118494 |
| Principal address | 170 Lennard Road Beckenham Bromley BR3 1QP |
| Trustees | Rev. Dr. Frank Owusu Rev. Mrs. Alberta Crentsil Owusu Rev. Dr. William Wood Pastor Edward Kofi Tetteh Mr Daniel Olubowale Nana Boahemaa Agyemang Arthur |
| Bankers | Kingdom Bank Ruddington Fields Business Park Mere Way Ruddington Way Nottingham NG11 6JS Reliance Bank Faith House 23-24 Lovat lane London EC3R 8EB Lloyds Bank Plc George Street Croydon |
| Independent examiner | Kojo & Co Limited Chartered Certified Accountants Registered Auditors 118-120 London Road Mitcham Surrey CR4 3LB |

THE LORD'S CHURCH INTERNATIONAL MINISTRIES TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2025

The trustees present their report together with the accounts for the year ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

The objectives of the Lords Church International Ministries are as follows:

The advancement of the Christian faith by ministering the Word of God *
To relieve persons who are in conditions of need or hardship or who are aged or sick.

The Lord's Church International Ministries is committed to enabling as many people as possible to worship at our church and to become part of our worshipping community. The trustees maintain an overview of worship throughout the community and makes suggestions on how our services can involve the diverse groups who live within the community. Our worship and services put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the trustees have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our worshipping community through.

Worship and prayer; learning about the Gospel of our Lord Jesus Christ and developing their knowledge and trust in Jesus
Provision of pastoral care for people within the church
Missionary and outreach work
Providing strong support to members and their families in times of difficulties and bereavement
Providing members with counselling, welfare, and assisting them with other needs.
Providing strong support to the community in times of difficulties and bereavement.

Adoring God, studying the bible and the preaching of the gospel in our regular meetings
Establishing the Kingdom of God through promotion of His name on Earth;
Financial support and upkeep of church ministers, ministers, guest speakers and volunteers
Organising, participating, supporting and financing Christian conferences, ministry and evangelism related travel.

TRUSTEES

The trustees who served during the year and at the date of this report are:

Rev. Dr. Frank Owusu
Rev. Mrs. Alberta Crentsil Owusu
Rev. Dr. William Wood
Pastor Edward Kofi Tetteh
Mr Daniel Olubowale
Nana Boahemaa Agyemang Arthur

THE LORD'S CHURCH INTERNATIONAL MINISTRIES TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2025

CHARITY STRUCTURE

The charity is managed by a board of trustees who meet regularly to review the strategic direction of the charity. They also make appropriate policy decisions and ensure that the charity achieves its principal aims and objectives.

RISK MANAGEMENT

The trustees make every effort to ensure that the potential for financial and operational risk is reduced to the barest minimum by maintaining strict oversight through monthly financial reports, putting guidelines in place for staff, conducting regular financial health checks and introducing new financial management information system for effective tracking of income and expenditure.

METHOD OF APPOINTMENT OF TRUSTEES

Board of trustees are generally nominated and appointed at TLC's general meeting based on their background, experience and relevance to TLC's objectives. When a vacancy arises on the board and a skill is identified, nominees may then be nominated to the board. Induction of new members and training of existing members are conducted at 2 meetings each year.

ACHIEVEMENT AND PERFORMANCE

The year started with the theme "Jesus" as a God given mandate. The charity confirmed ministering successfully to the spiritual needs of the congregation by equipping them for the work of the ministry and developing members educationally, spiritually and socially. During this year the charities objective was to advance the kingdom of God by continuing to preach the gospel, winning the unsaved, providing discipleship for new converts and training them to be establish in the faith.

Training also continuous with the youth of the ministry as we are preparing them for university and the market place.

Also the Church supported the mission projects in Ghana financially as a growing church. During this period the charity continued and increased our outreach donations, where food distribution was given to the members and the community as well as the homeless, homes and the less fortunate in our society

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2025**

FUTURE DEVELOPMENT

The trustees plan to grow the membership of the Church and ultimately promote, develop and support effective means for people to seek God and lead lives based on sound Christian doctrine in our communities and nation at large.

The Trustees are still committed to :

- * Laying structures in administration, human resources and financial resources
- * Discipleship, leadership development and youth development
- * Strengthening the church through evangelism
- * Church planting in terms of opening other branches in the UK and other parts of the world.

Though we have a temporal place of worship now, the church is still planning to purchase a place of worship. The management of the church plans to grow the church from its present level and disciple them as well as continuing to focus on refining and developing existing practices practices and operations to a highest standard.

Report of the trustees approved by order of the board of trustees.



Alberta Crentsil-Owusu
Trustees

Dated 30/1/2026

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF THE LORD'S CHURCH INTERNATIONAL MINISTRIES**

I report on the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

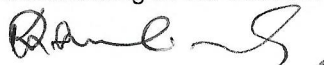
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act, and
- * to prepare accounts which accord with the accounting records and comply with the the requirements of the 2011 Act have not been met; or

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



Kojo Amoah-Arko FCCA
Kojo & Co Ltd
Association of Chartered Certified Accountants
118-120 London Road
Mitcham
Surrey CR4 3LB

31/1/2026

Dated

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

| | Note | 2025 Total Unrestricted £ | 2024 Total Unrestricted £ |
|--------------------------------|------|------------------------------------|------------------------------------|
| INCOMING RESOURCES | | | |
| Voluntary income | 2a | 98,807 | 84,979 |
| | | _____ | _____ |
| RESOURCES EXPENDED | | | |
| Direct charitable expenditure | 3 | 78,439 | 79,188 |
| | | _____ | _____ |
| NET INCOME FOR THE YEAR | | 20,368 | 5,791 |
| Balance brought forward | | (20,076) | (25,867) |
| BALANCE CARRIED FORWARD | | _____ | _____ |
| | | 291 | (20,076) |
| | | _____ | _____ |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
BALANCE SHEET AS AT 31 MARCH 2025**

| | | 2025 | | 2024 | |
|--|------|---------------|---------------|-----------------|-----------------|
| | Note | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | 4 | | 6,307 | | 3,160 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 15,000 | | 15,000 | |
| Bank and cash balances | | 12,208 | | 1,595 | |
| | | <u>27,208</u> | | <u>16,595</u> | |
| CREDITORS: Amounts falling due within one year | 6 | 960 | | 1,610 | |
| | | | <u>26,248</u> | <u>14,985</u> | |
| | | | <u>32,555</u> | <u>18,145</u> | |
| CREDITORS: Amounts falling due after more than one year | 7 | | (32,264) | | (38,221) |
| | | | <u>291</u> | <u>(20,076)</u> | |
| FUNDS: | | | | | |
| INCOME FUNDS | | | | | |
| Unrestricted | 8 | | 291 | | (20,076) |
| | | | <u>291</u> | | <u>(20,076)</u> |



Rev. Dr. Frank Owusu
Chairman

Approved by the trustees on

30/01/2026

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2025**

1. ACCOUNTING CONVENTION

These accounts have been prepared on the historical cost convention and in accordance with Accounting and Reporting by Charities SORP: 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 (FRS102) effective 1 January 2016 (Charities SORP (FRS102))

ACCOUNTING POLICIES

INCOME

Income and donations are accounted for as and when received by the charity.

DEPRECIATION

Depreciation of tangible fixed assets is provided on the straight line basis over the expected useful lives of the assets as follows:

| | |
|----------------------|-------------|
| Leasehold properties | 10% on cost |
| Equipment | 25% on cost |

Fixed assets financed by grants are written off to Statement of Financial Activities in line with the accounting policy of the related grant.

VALUE ADDED TAX

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

MANAGEMENT AND ADMINISTRATION EXPENSES

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

INCOMING RESOURCES

2 (a) VOLUNTARY INCOME

| | 2025 | 2024 |
|---------------------|---------------------|---------------------|
| | Unrestricted | Unrestricted |
| | £ | £ |
| Tithes and offering | 83,430 | 66,351 |
| Gift Aid | 15,377 | 18,628 |
| | <hr/> | <hr/> |
| | 98,807 | 84,979 |
| | <hr/> | <hr/> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2025**

RESOURCES USED

| | 2025 | 2024 |
|---|---------------|---------------|
| | £ | £ |
| 3. Direct charitable expenditure | | |
| Bank charges | 85 | 73 |
| Rent & rates | 34,589 | 44,878 |
| Travelling & motor expenses | 7,994 | 7,587 |
| Printing, postage & stationery | 1,902 | 1,320 |
| Depreciation | 1,352 | 580 |
| Missions | 7,440 | 7,742 |
| Donation to Ghana church | 11,450 | 3,633 |
| Independent examiner's fees | 960 | 960 |
| Interest on loan | - 886 | 1,037 |
| Repairs & maintenance | 3,623 | 744 |
| Telephone & fax | 1,740 | 4,011 |
| Men's Fellowship | 2,599 | - |
| Donations | 3,030 | 5,430 |
| Sundries | 790 | 1,192 |
| | <u>78,439</u> | <u>79,188</u> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2025**

4. TANGIBLE FIXED ASSETS

| | Leasehold Properties | Equipment | Total |
|-------------------------|---------------------------------|------------------|----------------|
| | £ | £ | £ |
| COST | | | |
| As at 1 April 2024 | 93,775 | 69,410 | 163,185 |
| Additions | - | 4,499 | 4,499 |
| As at 31 March 2025 | <u>93,775</u> | <u>73,909</u> | <u>167,684</u> |
| DEPRECIATION | | | |
| Balance brought forward | 93,775 | 66,250 | 160,025 |
| Charge for the year | - | 1,352 | 1,352 |
| Balance carried forward | <u>93,775</u> | <u>67,602</u> | <u>161,377</u> |
| NET BOOK VALUE | | | |
| As at 31 March 2025 | <u>-</u> | <u>6,307</u> | <u>6,307</u> |
| As at 31 March 2024 | <u>-</u> | <u>3,160</u> | <u>3,160</u> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2025**

| | 2025 £ | 2024 £ | | |
|--|------------------------------|-----------------|-----------------|---------------------------------|
| 5. DEBTORS | | | | |
| Other debtors | | | | |
| Loan to Pastor Frank Owusu | 15,000 | 15,000 | | |
| | <u>15,000</u> | <u>15,000</u> | | |
| 6. CREDITORS: Amounts falling due within one year | | | | |
| Accruals | 960 | 1,610 | | |
| | <u>960</u> | <u>1,610</u> | | |
| 7. CREDITORS: Amounts falling due after more than one year | | | | |
| Bank loan (bounced back) | 32,264 | 38,221 | | |
| | <u>32,264</u> | <u>38,221</u> | | |
| 8. MOVEMENT IN FUNDS | | | | |
| | Balance 01-Apr-24 | Receipts | Payments | Balance at 31-Mar-25 |
| | £ | £ | £ | £ |
| | (20,076) | 98,807 | 78,440 | 290 |
| | <u>(20,076)</u> | <u>98,807</u> | <u>78,440</u> | <u>290</u> |
| 9. ANALYSIS OF FUND BALANCES BETWEEN THE NET ASSETS | | | | |
| | | | | Unrestricted £ |
| Tangible fixed assets | | | | 6,307 |
| Current assets | | | | 27,208 |
| Current liabilities | | | | (960) |
| Creditors falling due after more than one year | | | | (32,264) |
| | | | | <u>291</u> |
| 10. RELATED PARTY TRANSACTIONS | | | | |
| During the year, the church paid £20,500 (2024: £15,000) to Rev Dr Frank Owusu a trustee for the use of his property for the purposes of the church's activities | | | | |

THE LORD'S CHURCH INTERNATIONAL MINISTRIES

England & Wales - Charity number 1118494

Accounts

THE LORD'S CHURCH INTERNATIONAL MINISTRIES
(Charity reg. 1118494)

REPORT AND ACCOUNTS

31 MARCH 2024

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024**

| | |
|-----------------------------|--|
| Status | The charity is constituted as an unincorporated body. |
| Governing document | The charity is established under a model trust deed. |
| Charity registration | 1118494 |
| Principal address | Lennard Road Beckenham Bromley BR3 1QP |
| Trustees | Rev. Dr. Frank Owusu Rev. Mrs. Alberta Crentsil Owusu Rev. Dr. William Wood Pastor Edward Kofi Tetteh Mr Daniel Olubowale Nana Boahemaa Agyemang Arthur |
| Bankers | Kingdom Bank Ruddington Fields Business Park Mere Way Ruddington Way Nottingham NG11 6JS Reliance Bank Faith House 23-24 Lovat lane London EC3R 8EB Lloyds Bank Plc George Street Croydon |
| Independent examiner | Kojo & Co Limited Chartered Certified Accountants Registered Auditors 118-120 London Road Mitcham Surrey CR4 3LB |

THE LORD'S CHURCH INTERNATIONAL MINISTRIES TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2024

The trustees present their report together with the accounts for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

The objectives of the Lords Church International Ministries are as follows:

The advancement of the Christian faith by ministering the Word of God *
To relieve persons who are in conditions of need or hardship or who are aged or sick.

The Lord's Church International Ministries is committed to enabling as many people as possible to worship at our church and to become part of our worshiping community. The trustees maintain an overview of worship through out the community and makes suggestions on how our services can involve the diverse groups who live within the community. Our worship and services put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the trustees have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the achievement of religion. In particular, we try to enable ordinary people to live out their faith as part of our worshiping community through:

Worship and prayer; learning about the Gospel of our Lord Jesus Christ
and developing their knowledge and trust in Jesus
Provision of pastoral care for people within the church
Missionary and outreach work
Providing strong support to members and their families in times of difficulties and bereavement
Providing members with counselling, welfare, and assisting them with other needs.
Providing strong support to the community in times of difficulties and bereavement.

TRUSTEES

The trustees who served during the year and at the date of this report are:

Rev. Dr. Frank Owusu
Rev. Mrs. Alberta Crentsil Owusu
Rev. Dr. William Wood
Pastor Edward Kofi Tetteh
Mr Daniel Olubowale
Nana Boahemaa Agyemang Arthur

CHARITY STRUCTURE

The charity is managed by a board of trustees who meet regularly to review the strategic direction of the charity. They also make appropriate policy decisions and ensure that the charity achieves its principal aims and objectives.

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2024**

RISK MANAGEMENT

The trustees make every effort to ensure that the potential for financial and operational risk is reduced to the barest minimum by maintaining strict oversight through monthly financial reports, putting guidelines in place for staff, conducting regular financial health checks and introducing new financial management information system for effective tracking of income and expenditure.

METHOD OF APPOINTMENT OF TRUSTEES

The church also appointed three new trustees to be added to the previous ones

Board of trustees are generally nominated and appointed at TLC's general meeting based on their background, experience and relevance to TLC's objectives. When a vacancy arises on the board and a skill is identified, nominees may then be nominated to the board. Induction of new members and training of existing members are conducted at 2 meetings each year.

ACHIEVEMENT & PERFORMANCE

The year started with the theme "Kingdom Advancement" as a God given mandate. The charity confirmed ministering successfully to the spiritual needs of the congregation by equipping them for the work of the ministry and developing members educationally and socially. During this year the charities objective was to advance the kingdom of God by continuing to preach the gospel, winning the unsaved, providing discipleship for new converts and training them to be establish in the faith

Training also has started with the youth of the minisrty as we are preparing them for university and market place.

Also the Church supported the mission projects in Ghana financially as a growing church.

During this period the charity continued and increased our outreach donations, where food distribution was given to the members and the community as well as the homeless, homes and the less fortunate in our society

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2024**

FUTURE DEVELOPMENT

- * Laying structures in administration, human resources and financial resources
- * Discipleship, leadership development and youth development
- * Strengthening the church through evangelism
- * Church planting in terms of opening other branches in the UK and other parts of the world

Though we have a place of worship now, the church is still planning to purchase a place of worship. The Trustees still plans to purchase a place of worship that will establish the growth of the church. The management of the church plans to grow the church from its present level and disciple them as well as continuing to focus on refining and developing existing practices and operations to a highest standards.

Report of the trustees approved by order of the board of trustees.

Rev. Mrs. Alberta Crentsil Owusu
Trustee

Dated

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF THE LORD'S CHURCH INTERNATIONAL MINISTRIES**

I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act, and
- * to prepare accounts which accord with the accounting records and comply with the the requirements of the 2011 Act have not been met; or

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

Kojo Amoah-Arko FCCA
Kojo & Co Ltd
Association of Chartered Certified Accountants
118-120 London Road
Mitcham
Surrey CR4 3LB

Dated

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

| | Note | 2024 Total Unrestricted £ | 2023 Total Unrestricted £ |
|--------------------------------|------|------------------------------------|------------------------------------|
| INCOMING RESOURCES | | | |
| Voluntary income | 2a | 84,979 | 97,825 |
| Other income | 2b | - | 1,424 |
| | | 84,979 | 99,249 |
| RESOURCES EXPENDED | | | |
| Direct charitable expenditure | 3 | 79,188 | 117,387 |
| | | 5,791 | (18,138) |
| NET INCOME FOR THE YEAR | | | |
| Balance brought forward | | (25,867) | (7,729) |
| BALANCE CARRIED FORWARD | | (20,077) | (25,867) |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
BALANCE SHEET AS AT 31 MARCH 2024**

| | | 2024 | | 2023 | |
|--|------|---------------|-----------------|---------------|-----------------|
| | Note | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | 4 | | 3,160 | | 3,101 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 15,000 | | 15,000 | |
| Bank and cash balances | | 1,594 | | 859 | |
| | | <u>16,594</u> | | <u>15,859</u> | |
| CREDITORS: Amounts falling due within one year | 6 | 1,610 | | 650 | |
| | | <u>1,610</u> | | <u>650</u> | |
| | | | 14,984 | | 15,209 |
| | | | <u>18,144</u> | | <u>18,310</u> |
| CREDITORS: Amounts falling due after more than one year | 7 | | (38,221) | | (44,177) |
| | | | <u>(20,077)</u> | | <u>(25,867)</u> |
| FUNDS: | | | | | |
| INCOME FUNDS | | | | | |
| Unrestricted | 8 | | (20,077) | | (25,867) |
| | | | <u>(20,077)</u> | | <u>(25,867)</u> |

Rev. Dr. Frank Owusu
Chairman

Approved by the trustees on

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2024**

1. ACCOUNTING CONVENTION

These accounts have been prepared on the historical cost convention and in accordance with Accounting and Reporting by Charities SORP: 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 (FRS102) effective 1 January 2016 (Charities SORP (FRS102))

ACCOUNTING POLICIES

INCOME

Income and donations are accounted for as and when received by the charity.

DEPRECIATION

Depreciation of tangible fixed assets is provided on the straight line basis over the expected useful lives of the assets as follows:

| | |
|----------------------|-------------|
| Leasehold properties | 10% on cost |
| Equipment | 25% on cost |

Fixed assets financed by grants are written off to Statement of Financial Activities in line with the accounting policy of the related grant.

VALUE ADDED TAX

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

MANAGEMENT AND ADMINISTRATION EXPENSES

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

INCOMING RESOURCES

| | 2024 | 2023 |
|-------------------------------|---------------------|---------------------|
| | Unrestricted | Unrestricted |
| | £ | £ |
| 2 (a) VOLUNTARY INCOME | | |
| Tithes and offering | 66,351 | 86,189 |
| Gift Aid | 18,628 | 11,636 |
| | <hr/> | <hr/> |
| | 84,979 | 97,825 |
| | <hr/> | <hr/> |
| 2 (b) OTHER INCOME | | |
| Insurance claim | - | 1,424 |
| | <hr/> | <hr/> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2024**

RESOURCES USED

| | 2024 | 2023 |
|---|---------------|----------------|
| | £ | £ |
| 3. Direct charitable expenditure | | |
| Bank charges | 73 | 94 |
| Rent & rates | 44,878 | 30,400 |
| Travelling & motor expenses | 7,587 | 6,528 |
| Printing, postage & stationery | 1,320 | 936 |
| Depreciation | 580 | 626 |
| Missions | 5,022 | 10,245 |
| Donation to Ghana church | 3,633 | 50,655 |
| Independent examiner's fees | 960 | 960 |
| Interest on loan | - 1,037 | 1,913 |
| Repairs & maintenance | 744 | 4,824 |
| Telephone & fax | 4,011 | 4,702 |
| Worship resources | 2,720 | - |
| Donations | 5,430 | 5,505 |
| Sundries | 1,192 | - |
| | <u>79,188</u> | <u>117,387</u> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2024**

4. TANGIBLE FIXED ASSETS

| | Leasehold Properties | Equipment | Total |
|-------------------------|---------------------------------|------------------|----------------|
| COST | £ | £ | £ |
| As at 1 April 2023 | 93,775 | 68,771 | 162,546 |
| Additions | - | 639 | 639 |
| As at 31 March 2024 | <u>93,775</u> | <u>69,410</u> | <u>163,185</u> |
| | | | |
| DEPRECIATION | | | |
| Balance brought forward | 93,775 | 65,670 | 159,445 |
| Charge for the year | - | 580 | 580 |
| Balance carried forward | <u>93,775</u> | <u>66,250</u> | <u>160,025</u> |
| | | | |
| NET BOOK VALUE | | | |
| As at 31 March 2024 | <u>-</u> | <u>3,160</u> | <u>3,160</u> |
| As at 31 March 2023 | <u>-</u> | <u>3,101</u> | <u>3,101</u> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2024**

| | 2024 £ | 2023 £ | | |
|---|------------------------------|-----------------|-----------------|---------------------------------|
| 5. DEBTORS | | | | |
| Other debtors | - | - | | |
| Loan to Pastor Frank Owusu | 15,000 | 15,000 | | |
| | <hr/> 15,000 | <hr/> 15,000 | | |
| 6. CREDITORS: Amounts falling due within one year | | | | |
| Accruals | 1,610 | 650 | | |
| | <hr/> | <hr/> | | |
| 7. CREDITORS: Amounts falling due after more than one year | | | | |
| Bank loan (bounced back) | 38,221 | 44,177 | | |
| | <hr/> | <hr/> | | |
| 8. MOVEMENT IN FUNDS | | | | |
| | Balance 01-Apr-23 | Receipts | Payments | Balance at 31-Mar-24 |
| | £ | £ | £ | £ |
| | (25,867) | 84,979 | 79,189 | (20,077) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 9. ANALYSIS OF FUND BALANCES BETWEEN THE NET ASSETS | | | | |
| | | | | Unrestricted £ |
| Tangible fixed assets | | | | 3,160 |
| Current assets | | | | 16,594 |
| Current liabilities | | | | (1,610) |
| Creditors falling due after more than one year | | | | (38,221) |
| | | | | <hr/> (20,077) <hr/> |

10. RELATED PARTY TRANSACTIONS

During the year, the church paid £15,000 (2023: £18,000) to Rev Dr Frank Owusu a trustee for the use of his property for the purposes of the church's activities

THE LORD'S CHURCH INTERNATIONAL MINISTRIES

England & Wales - Charity number 1118494

Accounts

THE LORD'S CHURCH INTERNATIONAL MINISTRIES
(Charity reg. 1118494)

REPORT AND ACCOUNTS

31 MARCH 2023

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

| | |
|-----------------------------|--|
| Status | The charity is constituted as an unincorporated body. |
| Governing document | The charity is established under a model trust deed. |
| Charity registration | 1118494 |
| Principal address | 3 Weaver Walk (Moved -01/12/2022) West Norwood London SE27 0AH |
| | 36 Pitlake (From - 01/12/2022) Croydon CR0 3RA |
| Trustees | Rev. Dr. Frank Owusu Rev. Mrs. Alberta Crentsil Owusu Rev. Dr. William Wood Pastor Edward Kofi Tetteh Mr Daniel Olubowale Nana Boahemaa Agyemang Arthur |
| Bankers | Kingdom Bank Ruddington Fields Business Park Mere Way Ruddington Way Nottingham NG11 6JS |
| | Reliance Bank Faith House 23-24 Lovat lane London EC3R 8EB |
| | Lloyds Bank Plc George Street Croydon |
| Independent examiner | Kojo & Co Limited Chartered Certified Accountants Registered Auditors 118-120 London Road Mitcham Surrey CR4 3LB |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2024**

The trustees present their report together with the accounts for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

The objectives of the Lords Church International Ministries are as follows:

The advancement of the Christian faith by ministering the Word of God *
To relieve persons who are in conditions of need or hardship or who are aged or sick.

The Lord's Church International Ministries is committed to enabling as many people as possible to worship at our church and to become part of our worshipping community. The trustees maintain an overview of worship through out the community and makes suggestions on how our services can involve the diverse groups who live within the community. Our worship and services put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the trustees have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the achievement of religion. In particular, we try to enable ordinary people to live out their faith as part of our worshipping community through:

Worship and prayer; learning about the Gospel of our Lord Jesus Christ
and developing their knowledge and trust in Jesus
Provision of pastoral care for people within the church
Missionary and outreach work
Providing strong support to members and their families in times of difficulties and bereavement
Providing members with counselling, welfare, and assisting them with other needs.

TRUSTEES

The trustees who served during the year and at the date of this report are:

Rev. Dr. Frank Owusu
Rev. Mrs. Alberta Crentsil Owusu
Rev. Dr. William Wood
Pastor Edward Kofi Tetteh
Mr Daniel Olubowale
Nana Boahemaa Agyemang Arthur

CHARITY STRUCTURE

The charity is managed by a board of trustees who meet regularly to review the strategic direction of the charity. They also make appropriate policy decisions and ensure that the charity achieves its principal aims and objectives.

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2023**

RISK MANAGEMENT

The trustees make every effort to ensure that the potential for financial and operational risk is reduced to the barest minimum by maintaining strict oversight through monthly financial reports, putting guidelines in place for staff, conducting regular financial health checks and introducing new financial management information system for effective tracking of income and expenditure.

METHOD OF APPOINTMENT OF TRUSTEES

The church also appointed three new trustees to be added to the previous ones

Board of trustees are generally nominated and appointed at TLC's general meeting based on their background, experience and relevance to TLC's objectives. When a vacancy arises on the board and a skill is identified, nominees may then be nominated to the board. Induction of new members and training of existing members are conducted at 2 meetings each year.

ACHIEVEMENT & PERFORMANCE

The year started with the theme "Kingdom Advancement" as a God given mandate. The charity confirmed ministering successfully to the spiritual needs of the congregation by equipping them for the work of the ministry and developing members educationally and socially. During this year the charities objective was to advance the kingdom of God by continuing to preach the gospel, winning the unsaved, providing discipleship for new converts and training them to be establish in the faith

Training also has started with the youth of the minisrty as we are preparing them for university and college

The Church moved from 36 Pitlake, Croydon to Harris Girls Academy in Bromley where weekly services are now being held.

Also the Church supported the mission projects in Ghana financially as a growing church.

During this period the charity continued and increased our outreach donations, where food distribution was given to the members and the community as well as the homeless, homes and the less fortunate in our society

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2023**

FUTURE DEVELOPMENT

- * Laying structures in administration, human resources and financial resources
- * Discipleship, leadership development and youth development
- * Strengthening the church through evangelism
- * Church planting in terms of opening other branches in the UK and other parts of the world

By order of the board

Rev. Mrs. Alberta Crentsil Owusu
Trustee

Dated 30/01/2024

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF THE LORD'S CHURCH INTERNATIONAL MINISTRIES**

I report on the accounts of the Charity for the year ended 31 March 2023 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act, and
- * to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act have not been met; or

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

Kojo Amoah-Arko FCCA
Kojo & Co Ltd
Association of Chartered Certified Accountants
118-120 London Road
Mitcham
Surrey CR4 3LB

30/01/2024

Dated

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

| | Note | 2023 Total Unrestricted £ | 2022 Total Unrestricted £ |
|--------------------------------|------|------------------------------------|------------------------------------|
| INCOMING RESOURCES | | | |
| Voluntary income | 2a | 97,825 | 88,996 |
| Other income | 2b | 1,424 | - |
| | | 99,248 | 88,996 |
| RESOURCES EXPENDED | | | |
| Direct charitable expenditure | 3 | 117,387 | 157,007 |
| | | | |
| NET INCOME FOR THE YEAR | | (18,138) | (68,011) |
| Balance brought forward | | (7,729) | 60,282 |
| BALANCE CARRIED FORWARD | | (25,868) | (7,729) |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
BALANCE SHEET AS AT 31 MARCH 2023**

| | | | 2023 | | 2022 |
|--|-------------|----------|-------------|----------|-------------|
| | Note | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | 4 | | 3,101 | | 2,859 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 15,000 | | 15,000 | |
| Bank and cash balances | | 858 | | 24,469 | |
| | | <hr/> | | <hr/> | |
| | | 15,858 | | 39,469 | |
| CREDITORS: Amounts falling due within one year | 6 | 650 | | 650 | |
| | | <hr/> | 15,208 | <hr/> | 38,819 |
| | | | <hr/> | | <hr/> |
| | | | 18,310 | | 41,678 |
| CREDITORS: Amounts falling due after more than one year | 7 | | (44,177) | | (49,407) |
| | | | <hr/> | | <hr/> |
| | | | (25,868) | | -7,729 |
| | | | <hr/> | | <hr/> |
| FUNDS: | | | | | |
| INCOME FUNDS | | | | | |
| Unrestricted | 8 | | (25,868) | | (7,729) |
| | | | <hr/> | | <hr/> |

Rev. Dr. Frank Owusu
Chairman

Approved by the trustees on 30/01/2024

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2023**

1. ACCOUNTING CONVENTION

These accounts have been prepared on the historical cost convention and in accordance with Accounting and Reporting by Charities SORP: 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 (FRS102) effective 1 January 2016 (Charities SORP (FRS102))

ACCOUNTING POLICIES

INCOME

Income and donations are accounted for as and when received by the charity.

DEPRECIATION

Depreciation of tangible fixed assets is provided on the straight line basis over the expected useful lives of the assets as follows:

| | |
|----------------------|-------------|
| Leasehold properties | 10% on cost |
| Equipment | 25% on cost |

Fixed assets financed by grants are written off to Statement of Financial Activities in line with the accounting policy of the related grant.

VALUE ADDED TAX

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

MANAGEMENT AND ADMINISTRATION EXPENSES

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

INCOMING RESOURCES

| | 2023 | 2022 |
|-------------------------------|---------------------|---------------------|
| | Unrestricted | Unrestricted |
| | £ | £ |
| 2 (a) VOLUNTARY INCOME | | |
| Tithes and offering | 86,189 | 48,761 |
| Gift Aid | 11,636 | 40,234 |
| | <hr/> | <hr/> |
| | 97,825 | 88,996 |
| | <hr/> | <hr/> |
| 2 (b) OTHER INCOME | | |
| Insurance claim | 1,424 | |
| | <hr/> | <hr/> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2023**

RESOURCES USED

| | | 2023 | 2022 |
|---|---|-------------|-------------|
| | | £ | £ |
| 3. Direct charitable expenditure | | | |
| Bank charges | - | 94 | 188 |
| Information and publication | - | 250 | 48 |
| Rent & rates | - | 30,400 | 21,492 |
| Travelling & motor expenses | - | 6,528 | 4,663 |
| Printing, postage & stationery | - | 686 | 1,215 |
| Depreciation | - | 626 | 75,646 |
| Church convention & evangelism expenses | - | - | - |
| Hire of equipment | | - | 131 |
| Missions | - | 10,245 | 5,053 |
| Donation to Ghana church | | 50,655 | 42,472 |
| Independent examiner's fees | - | 960 | 800 |
| Interest on loan | - | 1,913 | - |
| Repairs & maintenance | - | 4,824 | 1,679 |
| Telephone & fax | - | 4,702 | 2,415 |
| HMRC Gift Aid repayment | - | - | - |
| Worship resources | - | - | - |
| Donations | - | 5,505 | 1,206 |
| Sundries | - | - | - |
| | | <hr/> | <hr/> |
| | | 117,387 | 157,007 |
| | | <hr/> | <hr/> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2023**

4. TANGIBLE FIXED ASSETS

| | Leasehold Properties £ | Equipment £ | Total £ |
|-------------------------|---------------------------------------|------------------------|--------------------|
| COST | | | |
| As at 1 April 2022 | 93,775 | 67,903 | 161,678 |
| Additions | - | 868 | 868 |
| As at 31 March 2023 | <u>93,775</u> | <u>68,771</u> | <u>162,546</u> |
| DEPRECIATION | | | |
| Balance brought forward | 93,775 | 65,044 | 158,819 |
| Charge for the year | - | 626 | 626 |
| Balance carried forward | <u>93,775</u> | <u>65,670</u> | <u>159,445</u> |
| NET BOOK VALUE | | | |
| As at 31 March 2023 | <u>-</u> | <u>3,101</u> | <u>3,101</u> |
| As at 31 March 2022 | <u>-</u> | <u>2,859</u> | <u>2,859</u> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2023**

| | 2023 | 2022 | | |
|--|------------------|-----------------|-----------------|-------------------|
| | £ | £ | | |
| 5. DEBTORS | | | | |
| Other debtors | - | - | | |
| Loan to Pastor Frank Owusu | 15,000 | 15,000 | | |
| | <hr/> | <hr/> | | |
| | 15,000 | 15,000 | | |
| | <hr/> | <hr/> | | |
| 6. CREDITORS: Amounts falling due within one year | | | | |
| Accruals | 650 | 650 | | |
| | <hr/> | <hr/> | | |
| 7. CREDITORS: Amounts falling due after more than one year | | | | |
| Bank loan (bounced back) | 44,177 | 49,407 | | |
| | <hr/> | <hr/> | | |
| 8. MOVEMENT IN FUNDS | | | | |
| | Balance | Receipts | Payments | Balance at |
| | 01-Apr-22 | | | 31-Mar-23 |
| | £ | £ | £ | £ |
| | (7,729) | 99,248 | 117,386 | (25,867) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 9. ANALYSIS OF FUND BALANCES BETWEEN THE NET ASSETS | | | | |
| | | | | Unrestricted |
| | | | | £ |
| Tangible fixed assets | | | | 3,101 |
| Current assets | | | | 15,858 |
| Current liabilities | | | | (650) |
| Creditors falling due after more than one year | | | | (44,177) |
| | | | | <hr/> |
| | | | | (25,868) |
| | | | | <hr/> |
| 10. RELATED PARTY TRANSACTIONS | | | | |
| During the year, the church paid £18,000 (2022: £17,600) to Rev Dr Frank Owusu a trustee for the use of his property for the purposes of the church's activities | | | | |

THE LORD'S CHURCH INTERNATIONAL MINISTRIES

England & Wales - Charity number 1118494

Accounts

THE LORD'S CHURCH INTERNATIONAL MINISTRIES
(Charity reg. 1118494)

REPORT AND ACCOUNTS

31 MARCH 2022

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022**

| | | |
|-----------------------------|---|---------------------|
| Status | The charity is constituted as an unincorporated body. | |
| Governing document | The charity is established under a model trust deed. | |
| Charity registration | 1118494 | |
| Principal address | 3 Weaver Walk West Norwood London SE27 0AH | (Moved -01/12/2021) |
| | 36 Pitlake Croydon CR0 3RA | (From - 01/12/2021) |
| Trustees | Rev. Dr. Frank Owusu Rev. Mrs. Alberta Crentsil Owusu Rev. Dr. William Wood | |
| Bankers | Kingdom Bank Ruddington Fields Business Park Mere Way Ruddington Way Nottingham NG11 6JS | |
| | Reliance Bank Faith House 23-24 Lovat lane London EC3R 8EB | |
| | Lloyds Bank Plc George Street Croydon | |
| Independent examiner | Kojo & Co Limited Chartered Certified Accountants Registered Auditors 118-120 London Road Mitcham Surrey CR4 3LB | |

THE LORD'S CHURCH INTERNATIONAL MINISTRIES TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2022

The trustees present their report together with the accounts for the year ended 31 March 2022.

OBJECTIVES AND ACTIVITIES

The objectives of the Lords Church International Ministries are as follows:

The advancement of the Christian faith by ministering the Word of God *
To relieve persons who are in conditions of need or hardship or who are aged or sick.

The Lord's Church International Ministries is committed to enabling as many people as possible to worship at our church and to become part of our worshipping community. The trustees maintain an overview of worship through out the community and makes suggestions on how our services can involve the diverse groups who live within the community. Our worship and services put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the trustees have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the achievement of religion. In particular, we try to enable ordinary people to live out their faith as part of our worshipping community through:

Worship and prayer; learning about the Gospel of our Lord Jesus Christ
and developing their knowledge and trust in Jesus
Provision of pastoral care for people within the church
Missionary and outreach work
Providing strong support to members and their families in times of difficulties and bereavement
Providing members with counselling, welfare, and assisting them with other needs.

TRUSTEES

The trustees who served during the year and at the date of this report are:

Rev. Dr. Frank Owusu
Rev. Mrs. Alberta Crentsil Owusu
Rev. Dr. William Wood

CHARITY STRUCTURE

The charity is managed by a board of trustees who meet regularly to review the strategic direction of the charity. They also make appropriate policy decisions and ensure that the charity achieves its principal aims and objectives.

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2022**

RISK MANAGEMENT

The trustees make every effort to ensure that the potential for financial and operational risk is reduced to the barest minimum by maintaining strict oversight through monthly financial reports, putting guidelines in place for staff, conducting regular financial health checks and introducing new financial management information system for effective tracking of income and expenditure.

METHOD OF APPOINTMENT OF TRUSTEES

Board of trustees are generally nominated and appointed at TLC's general meeting based on their background, experience and relevance to TLC's objectives. When a vacancy arises on the board and a skill is identified, nominees may then be nominated to the board. Induction of new members and training of existing members are conducted at 2 meetings each year.

ACHIEVEMENT & PERFORMANCE

The year started with the theme "Revival" as a God given mandate. The charity continued ministering successfully to the spiritual needs of the congregation by equipping them for the work of the ministry and developing members educationally and socially. During this year the charities objective was to advance the kingdom of God by continuing to preach the gospel, winning the unsaved, providing discipleship for new converts and training them to be establish in the faith. However, due to the Covid-19 pandemic with government lockdown and restrictions the charity's performance was greatly impacted. The charities annual income was impacted as a result of the pandemic due to the above all our services was shifted to online until the pandemic is over .

The Church moved from 3 Weaver Walk to 36 Pitlake, Croydon where weekly services are now being held. Also the Church supported the mission projects in Ghana financially.

During this period the charity continued and increased our outreach donations, where food distribution was given to the members and the community as well as the homeless, homes and the less fortunate in our society

FUTURE DEVELOPMENT

- * Laying structures in administration, human resources and financial resources
- * Discipleship, leadership development and youth development
- * Strengthening the church through evangelism
- * Church planting in terms of opening other branches in the UK and other parts of the world

By order of the board

Rev. Mrs. Alberta Crentsil Owusu
Trustee

Dated

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF THE LORD'S CHURCH INTERNATIONAL MINISTRIES**

I report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act, and
- * to prepare accounts which accord with the accounting records and comply with the the requirements of the 2011 Act have not been met; or

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

Kojo Amoah-Arko FCCA
Kojo & Co ltd
Association of Chartered Certified Accountants
118-120 London Road
Mitcham
Surrey CR4 3LB

Dated

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

| | Note | 2022 Total Unrestricted £ | 2021 Total Unrestricted £ |
|--------------------------------|------|------------------------------------|------------------------------------|
| INCOMING RESOURCES | | | |
| Voluntary income | 2 | 88,996 | 162,034 |
| | | _____ | _____ |
| RESOURCES EXPENDED | | | |
| Direct charitable expenditure | 3 | 157,007 | 190,538 |
| | | _____ | _____ |
| NET INCOME FOR THE YEAR | | (68,011) | (28,504) |
| Balance brought forward | | 60,282 | 88,786 |
| BALANCE CARRIED FORWARD | | (7,729) | 60,282 |
| | | _____ | _____ |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
BALANCE SHEET AS AT 31 MARCH 2022**

| | | 2022 | | 2021 | |
|--|-------------|---------------|----------------|---------------|----------------|
| | Note | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | 4 | | 2,859 | | 77,630 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 15,000 | | 16,635 | |
| Bank and cash balances | | 24,469 | | 16,667 | |
| | | <u>39,469</u> | | <u>33,302</u> | |
| CREDITORS: Amounts falling due within one year | 6 | 650 | | 650 | |
| | | <u>650</u> | 38,819 | <u>650</u> | 32,652 |
| | | | <u>41,678</u> | | <u>110,282</u> |
| CREDITORS: Amounts falling due after more than one year | 7 | | (49,407) | | (50,000) |
| | | | <u>(7,729)</u> | | <u>60,282</u> |
| FUNDS: | | | | | |
| INCOME FUNDS | | | | | |
| Unrestricted | 8 | | (7,729) | | 60,282 |
| | | | <u>(7,729)</u> | | <u>60,282</u> |

Rev. Dr. Frank Owusu
Chairman

Approved by the trustees on

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2022**

1. ACCOUNTING CONVENTION

These accounts have been prepared on the historical cost convention and in accordance with Accounting and Reporting by Charities SORP: 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 (FRS102) effective 1 January 2016 (Charities SORP (FRS102))

ACCOUNTING POLICIES

INCOME

Income and donations are accounted for as and when received by the charity.

DEPRECIATION

Depreciation of tangible fixed assets is provided on the straight line basis over the expected useful lives of the assets as follows:

| | |
|----------------------|-------------|
| Leasehold properties | 10% on cost |
| Equipment | 25% on cost |

Fixed assets financed by grants are written off to Statement of Financial Activities in line with the accounting policy of the related grant.

VALUE ADDED TAX

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

MANAGEMENT AND ADMINISTRATION EXPENSES

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

INCOMING RESOURCES

| | 2022 | 2021 |
|-------------------------------|---------------------|---------------------|
| | Unrestricted | Unrestricted |
| | £ | £ |
| 2 (a) VOLUNTARY INCOME | | |
| Tithes and offering | 48,761 | 67,228 |
| Gift Aid | 40,234 | 94,806 |
| | 88,996 | 162,034 |
| | 88,996 | 162,034 |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2022**

RESOURCES USED

| | | 2022 | 2021 |
|---|-----|-------------|-------------|
| | | £ | £ |
| 3. Direct charitable expenditure | | | |
| Bank charges | - - | 188 | 785 |
| Information and publication | - | 48 | 377 |
| Rent & rates | - | 21,492 | 16,088 |
| Travelling & motor expenses | - | 4,663 | 1,820 |
| Printing, postage & stationery | - | 1,215 | 1,789 |
| Depreciation | - | 75,646 | 10,143 |
| Church convention & evangelism expenses | - | - | 4,269 |
| Hire of equipment | | 131 | - |
| Missions | - | 5,053 | 10,650 |
| Donation to Ghana church | | 42,472 | 41,450 |
| Independent examiner's fees | - | 800 | 650 |
| Covid-19 related expenses | - - | - | 394 |
| Repairs & maintenance | - | 1,679 | 6,320 |
| Telephone & fax | - | 2,415 | 1,814 |
| HMRC Gift Aid repayment | - - | - | 78,170 |
| Worship resources | - | - | 522 |
| Donations | - | 1,206 | 14,845 |
| Sundries | - | - | 453 |
| | | <hr/> | <hr/> |
| | | 157,007 | 190,538 |
| | | <hr/> | <hr/> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2022**

4. TANGIBLE FIXED ASSETS

| | Leasehold Properties | Equipment | Total |
|-------------------------|---------------------------------|------------------|----------------|
| COST | £ | £ | £ |
| As at 1 April 2021 | 93,775 | 67,028 | 160,803 |
| Additions | - | 875 | 875 |
| As at 31 March 2022 | <u>93,775</u> | <u>67,903</u> | <u>161,678</u> |
| | | | |
| DEPRECIATION | | | |
| Balance brought forward | 18,756 | 64,417 | 83,173 |
| Charge for the year | 75,019 | 627 | 75,646 |
| Balance carried forward | <u>93,775</u> | <u>65,044</u> | <u>158,819</u> |
| | | | |
| NET BOOK VALUE | | | |
| As at 31 March 2022 | <u>-</u> | <u>2,859</u> | <u>2,859</u> |
| As at 31 March 2021 | <u>75,019</u> | <u>2,611</u> | <u>77,630</u> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2022**

| | 2022 | 2021 | | |
|---|------------------|-----------------|-----------------|-------------------|
| | £ | £ | | |
| 5. DEBTORS | | | | |
| Other debtors | - | 16,635 | | |
| Loan to Pastor Frank Owusu | 15,000 | - | | |
| | <hr/> | <hr/> | | |
| | 15,000 | 16,635 | | |
| | <hr/> | <hr/> | | |
| 6. CREDITORS: Amounts falling due within one year | | | | |
| Accruals | 650 | 650 | | |
| | <hr/> | <hr/> | | |
| 7. CREDITORS: Amounts falling due after more than one year | | | | |
| Bank loan (bounced back) | 49,407 | 50,000 | | |
| | <hr/> | <hr/> | | |
| 8. MOVEMENT IN FUNDS | | | | |
| | Balance | Receipts | Payments | Balance at |
| | 01-Apr-21 | | | 31-Mar-22 |
| | £ | £ | £ | £ |
| | 60,281 | 88,996 | 157,006 | (7,729) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 9. ANALYSIS OF FUND BALANCES BETWEEN THE NET ASSETS | | | | |
| | | | | Unrestricted |
| | | | | £ |
| Tangible fixed assets | | | | 2,859 |
| Current assets | | | | 39,469 |
| Current liabilities | | | | (650) |
| Creditors falling due after more than one year | | | | (49,407) |
| | | | | <hr/> |
| | | | | (7,729) |
| | | | | <hr/> |
| 10. RELATED PARTY TRANSACTIONS | | | | |

During the year, the church paid £17,600 (2021: £17,600) to Rev Dr Frank Owusu a trustee for the use of his property for the purposes of the church's activities

THE LORD'S CHURCH INTERNATIONAL MINISTRIES

England & Wales - Charity number 1118494

Accounts

THE LORD'S CHURCH INTERNATIONAL MINISTRIES
(Charity reg. 1118494)

REPORT AND ACCOUNTS

31 MARCH 2021

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

| | |
|-----------------------------|--|
| Status | The charity is constituted as an unincorporated body. |
| Governing document | The charity is established under a model trust deed. |
| Charity registration | 1118494 |
| Principal address | 3 Weaver Walk West Norwood London SE27 0AH |
| Trustees | Rev. Dr. Frank Owusu Rev. Mrs. Alberta Crentsil Owusu Rev. Dr. William Wood |
| Bankers | Kingdom Bank Ruddington Fields Business Park Mere Way Ruddington Way Nottingham NG11 6JS Reliance Bank Faith House 23-24 Lovat lane London EC3R 8EB Lloyds Bank Plc George Street Croydon |
| Independent examiner | Kojo & Co Limited Chartered Certified Accountants Registered Auditors 118-120 London Road Mitcham Surrey CR4 3LB |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2021**

The trustees present their report together with the accounts for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

The objectives of the Lords Church International Ministries are as follows:

The advancement of the Christian faith by ministering the Word of God *
To relieve persons who are in conditions of need or hardship or who are aged or sick.

The Lord's Church International Ministries is committed to enabling as many people as possible to worship at our church and to become part of our worshipping community. The trustees maintain an overview of worship through out the community and makes suggestions on how our services can involve the diverse groups who live within the community. Our worship and services put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the trustees have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the achievement of religion. In particular, we try to enable ordinary people to live out their faith as part of our worshipping community through:

Worship and prayer; learning about the Gospel of our Lord Jesus Christ
and developing their knowledge and trust in Jesus
Provision of pastoral care for people within the church
Missionary and outreach work
Providing strong support to members and their families in times of difficulties and bereavement
Providing members with counselling, welfare, and assisting them with other needs.

TRUSTEES

The trustees who served during the year and at the date of this report are:

Rev. Dr. Frank Owusu
Rev. Mrs. Alberta Crentsil Owusu
Rev. Dr. William Wood

CHARITY STRUCTURE

The charity is managed by a board of trustees who meet regularly to review the strategic direction of the charity. They also make appropriate policy decisions and ensure that the charity achieves its principal aims and objectives.

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2021**

RISK MANAGEMENT

The trustees make every effort to ensure that the potential for financial and operational risk is reduced to the barest minimum by maintaining strict oversight through monthly financial reports, putting guidelines in place for staff, conducting regular financial health checks and introducing new financial management information system for effective tracking of income and expenditure.

METHOD OF APPOINTMENT OF TRUSTEES

Board of trustees are generally nominated and appointed at TLC's general meeting based on their background, experience and relevance to TLC's objectives. When a vacancy arises on the board and a skill is identified, nominees may then be nominated to the board. Induction of new members and training of existing members are conducted at 2 meetings each year.

ACHIEVEMENT & PERFORMANCE

The year started with the theme "Fruitfulness" as a God given mandate. The charity continued ministering successfully to the spiritual needs of the congregation by equipping them for the work of the ministry and developing members educationally and socially. During this year the charities objective was to advance the kingdom of God by continuing to preach the gospel, winning the unsaved, providing discipleship for new converts and training them to be establish in the faith. However, due to the Covid-19 pandemic with government lockdown and restrictions the charity's performance was greatly impacted. The charities annual income was impacted as a result of the pandemic due to the above all our services was shifted to online until the pandemic is over .

HMRC opened an enquiry into the gift aid claims of the charity from the financial period of April 2014 through to March 2017. This resulted to an agreed settlement of £45,595 and £32,575 penalty payable to the HMRC

During this period the charity continued and increased our outreach donations, where food distribution was given to the members and the community as well as the homeless, homes and the less fortunate in our society

FUTURE DEVELOPMENT

Though we have a place of worship now, the church is still planning to purchase a place of worship. We are also looking to set up branches in the UK, Ghana, Caribbean, America and Nigeria.

By order of the board

Rev. Mrs. Alberta Crentsil Owusu
Trustee



Dated

4/2/22

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF THE LORD'S CHURCH INTERNATIONAL MINISTRIES**

I report on the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act, and
- * to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act have not been met; or

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


Kojo Amoah-Arko FCCA
Kojo & Co Ltd
Association of Chartered Certified Accountants
118-120 London Road
Mitcham
Surrey CR4 3LB

4/2/2022

Dated

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

| | Note | 2021 Total Unrestricted £ | 2020 Total Unrestricted £ |
|--------------------------------|------|------------------------------------|------------------------------------|
| INCOMING RESOURCES | | | |
| Voluntary income | 2 | 162,034 | 114,288 |
| | | <hr/> | <hr/> |
| RESOURCES EXPENDED | | | |
| Direct charitable expenditure | 3 | 190,538 | 122,792 |
| | | <hr/> | <hr/> |
| NET INCOME FOR THE YEAR | | (28,505) | (8,504) |
| Balance brought forward | | 88,786 | 97,290 |
| BALANCE CARRIED FORWARD | | <hr/> 60,281 <hr/> | <hr/> 88,786 <hr/> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
BALANCE SHEET AS AT 31 MARCH 2021**

| | | | 2021 | | 2020 | |
|--|------|---------------|----------------|--------------|------|---------------|
| | Note | £ | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | 4 | | 77,630 | | | 86,204 |
| CURRENT ASSETS | | | | | | |
| Debtors | 5 | 16,635 | | - | | |
| Bank and cash balances | | 16,666 | | 3,232 | | |
| | | <u>33,301</u> | | <u>3,232</u> | | |
| CREDITORS: Amounts falling due within one year | 6 | 650 | | 650 | | |
| | | | 32,651 | | | 2,582 |
| | | | <u>110,281</u> | | | <u>88,786</u> |
| CREDITORS: Amounts falling due after more than one year | 7 | | (50,000) | | | - |
| | | | <u>60,281</u> | | | <u>88,786</u> |
| FUNDS: | | | | | | |
| INCOME FUNDS | | | | | | |
| Unrestricted | 8 | | 60,281 | | | 88,786 |
| | | | <u>60,281</u> | | | <u>88,786</u> |

Rev. Dr. Frank Owusu
Chairman



Approved by the trustees on

9/2/2022

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2021**

1. ACCOUNTING CONVENTION

These accounts have been prepared on the historical cost convention and in accordance with Accounting and Reporting by Charities SORP: 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 (FRS102) effective 1 January 2016 (Charities SORP (FRS102))

ACCOUNTING POLICIES

INCOME

Income and donations are accounted for as and when received by the charity.

DEPRECIATION

Depreciation of tangible fixed assets is provided on the straight line basis over the expected useful lives of the assets as follows:

| | |
|----------------------|-------------|
| Leasehold properties | 10% on cost |
| Equipment | 25% on cost |

Fixed assets financed by grants are written off to Statement of Financial Activities in line with the accounting policy of the related grant.

VALUE ADDED TAX

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

MANAGEMENT AND ADMINISTRATION EXPENSES

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

INCOMING RESOURCES

2 (a) VOLUNTARY INCOME

| | 2021 Unrestricted £ | 2020 Unrestricted £ |
|---------------------|---------------------------|---------------------------|
| Tithes and offering | 67,228 | 114,288 |
| Gift Aid | 94,806 | - |
| | <hr/> 162,034 | <hr/> 114,288 |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2021**

RESOURCES USED

| | | 2021 | 2020 |
|---|---|----------------|----------------|
| | | £ | £ |
| 3. Direct charitable expenditure | | | |
| Bank charges | - | 785 | 739 |
| Information and publication | - | 377 | 795 |
| Rent & rates | - | 57,538 | 63,054 |
| Travelling & motor expenses | - | 1,820 | 6,006 |
| Printing, postage & stationery | - | 1,789 | 3,804 |
| Depreciation | - | 10,143 | 9,829 |
| Church convention & evangelism expenses | - | 4,269 | 4,109 |
| Light & heat | - | - | 1,244 |
| Missions | - | 10,650 | 8,045 |
| Instrumentalists | - | - | 34 |
| Independent examiner's fees | - | 650 | 650 |
| Professional fees | - | - | 252 |
| Covid-19 related expenses | - | 394 | - |
| Repairs & maintenance | - | 6,320 | 6,387 |
| Telephone & fax | - | 1,814 | 2,209 |
| HMRC Gift Aid repayment | - | 78,170 | - |
| Worship resources | - | 522 | 1,025 |
| Donations | - | 14,845 | 14,109 |
| Sundries | - | 453 | 500 |
| | | <u>190,538</u> | <u>122,792</u> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2021**

4. TANGIBLE FIXED ASSETS

| | Leasehold Properties £ | Equipment £ | Total £ |
|-------------------------|---------------------------------------|------------------------|--------------------|
| COST | | | |
| As at 1 April 2020 | 93,775 | 65,458 | 159,233 |
| Additions | - | 1,570 | 1,570 |
| As at 31 March 2021 | <u>93,775</u> | <u>67,028</u> | <u>160,803</u> |
| DEPRECIATION | | | |
| Balance brought forward | 9,378 | 63,651 | 73,029 |
| Charge for the year | 9,378 | 766 | 10,143 |
| Balance carried forward | <u>18,756</u> | <u>64,417</u> | <u>83,172</u> |
| NET BOOK VALUE | | | |
| As at 31 March 2021 | <u>75,020</u> | <u>2,611</u> | <u>77,630</u> |
| As at 31 March 2020 | <u>84,397</u> | <u>1,807</u> | <u>86,204</u> |

**THE LORD'S CHURCH INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS - 31 MARCH 2021**

| | 2021 £ | 2020 £ |
|---|-----------|-----------|
| 5. DEBTORS | | |
| Other debtors | 16,635 | |
| 6. CREDITORS: Amounts falling due within one year | | |
| Accruals | 650 | 650 |
| 7. CREDITORS: Amounts falling due after more than one year | | |
| Bank loan (bounced back) | 50,000 | - |

8. MOVEMENT IN FUNDS

| | Balance 01-Apr-20 £ | Receipts £ | Payments £ | Balance at 31-Mar-21 £ |
|--------------------|---------------------------|---------------|---------------|------------------------------|
| Unrestricted funds | 88,786 | 162,034 | 190,538 | 60,281 |

9. ANALYSIS OF FUND BALANCES BETWEEN THE NET ASSETS

| | |
|--|-------------------|
| | Unrestricted £ |
| Tangible fixed assets | 77,630 |
| Current assets | 33,301 |
| Current liabilities | (650) |
| Creditors falling due after more than one year | (50,000) |
| | <u>60,281</u> |

10. RELATED PARTY TRANSACTIONS

During the year, the church paid £17,600 (2020: £19,500) to Rev Dr Frank Owusu a trustee for the use of his property for the purposes of the church's activities