

PROPHETIC RESURRECTION MINISTRY INTERNATIONAL

England & Wales · Charity number 1122674

Details

Status Registered

Legal form Charitable company

Company number [05651902](#)

Registered 2008-02-07

Register [View on the Charity Commission register](#)

Contact

Address 96 Windmill Road
Croydon
CR0 2XP

Phone 07590669588

Activities

Objects: A) TO ADVANCE THE TEACHINGS OF CHRISTIANITY FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH CHRISTIAN DOCTRINESB)THE ADVANCEMENT OF THE CHRISTIAN RELIGION MAINLY BUT NOT EXCLUSIVELY BY MEANS OF BROADCASTING CHRISTIANITY MESSAGES OF AN EVANGELISTIC AND TEACHING NATUREC) TO ADVANCE THE CHRISTIAN RELIGION IN KNOWLEDGE AND FAITH FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PRODUCING AND DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH RELIGION

Activities: RELIGIOUS ACTIVITIES

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED IN PRACTICE NATIONAL AND OVERSEAS
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £146,220 | £110,633 | - | - |
| 2023-12-31 | £91,830 | £107,590 | - | - |
| 2022-12-31 | £110,993 | £84,435 | - | - |
| 2021-12-31 | £70,687 | £79,639 | - | - |
| 2020-12-31 | £40,194 | £90,825 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|-------|------------|
| Rev AKWASI AMOAKO | Chair | |
| George Ofori | | 2020-10-01 |
| Peter Plange | | 2016-05-15 |

PROPHETIC RESURRECTION MINISTRY INTERNATIONAL

England & Wales - Charity number 1122674

Accounts

REGISTERED COMPANY NUMBER: 05651902 (England and Wales)
REGISTERED CHARITY NUMBER: 1122674

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Prophetic Resurrection Ministry
International

Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

Prophetic Resurrection Ministry
International

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trustees maintain the overview of worship and activities throughout the year including

- i. Worship and Prayer
- ii. Biblical knowledge and teaching
- iii. Empowering and discipling the youth
- iv. Pastoral care for all congregants
- v. Evangelism in our community and the world at large
- vi. Prophetic direction and revelation of God's purpose

To organise church services

To run bible lessons

To hold crusades, personal evangelism, seminars and conferences

To produce and distribute christians CDs, books and videos

To use television, radi and related mechanism for teaching the word of God.

Public benefit

Prophetic Resurrection Ministries International welcomes all within its communities and branches. At the heart of our pastoral care is the essence to meet the needs of our congregants and local communities both spiritual, soul and body.

The Trustees have assessed the disclosures made in the Trustees' report and consider that these sufficiently detail the significant activities undertaken in order to carry out the charity's aims for the public benefit. When planning the charity's activities, the Trustees have given regard to the Charity Commission's guidance on public benefit. The trustees raise awareness and understanding of Christian faith by various means including promoting religious teaching, producing CDs, counselling, training, support and providing live streams of our Sunday services to the world at large.

Our evangelism team regularly go out to preach the gospel in a variety of locations.

The outreach team are charged with visiting of the sick, those in prison and hospital.

All PRMI activities are available to Christians and non-Christian members.

The church is open to the world at large and there is no restriction to attendance of Church service. The wider community are encouraged to attend PRMI services, celebrating Christian's festivals including Easter, Christmas, New Year Eve Services.

The church has a vibrant youth ministry, overseas ministries, social media prayer ministry, counselling, pre-marital and marital counselling.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The pastoral team and youth ministries have conued to deliver worship and prayers both within the church and through social media to the general public.

Our pastoral care team have continued to take care of those members of the congregation who are unwell, in need or in isolation.

Our youth ministry has gradually become widely known and very successful.

During the year we had the privilege of carrying out extensive refurbishment work to our church building. This has modernised the church and made the environment fit for purpose.

Internal and external factors

The church growth is seen in number of congregants; in volunteers' activities; in pastoral activities; in prayerline subscription and in fellowship groups.

Our social media presence is also expanding.

Our Weekly worship, prayers, bible knowledge and teachings are gaining new grounds amongst the congregants.

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2024

FINANCIAL REVIEW

Financial position

Financial position for the year ended 31 December 2024, Prophetic Resurrection Ministry International had a total income of £146,220 (2023: £91,830) and total expenditure of £110,633 (2023: £107,590) resulting in a surplus for the year of £35,587(2023: £15,760).Total funds were unrestricted balance of £285,495 (2023: £249,908).

The deficit recorded was due mainly to lower income raised in the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The management of Prophetic Resurrection Ministry International (PRMI) is the responsibility of the board of Trustees.The board of Trustee manages PRMI on voluntary basis. The board meets from time to time to plan policies and ensure these policies are understood and implemented throughout the church.

The board of Trustees also delegates some powers to the pastoral team to undertake projects and activities considered to be essential for the spiritual and social development of the members as well as in the local communities where the church serves.

Risk management

The Trustees have assessed the major risk to which the charity is exposed, inparticular those relating to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate its exposure to the major risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05651902 (England and Wales)

Registered Charity number

1122674

Registered office

96 Windmill Road
Croydon
Surrey
CR0 2XP

Trustees

Rev A Amoako
P Plange
K Obeng

Company Secretary

Independent Examiner

Alfred Hanson
Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Cerntre
Anerley Road
London
SE20 8BD

Approved by order of the board of trustees on 24 September 2025 and signed on its behalf by:

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2024

P Plange - Trustee

**Independent Examiner's Report to the Trustees of
Prophetic Resurrection Ministry
International**

Independent examiner's report to the trustees of Prophetic Resurrection Ministry International ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Alfred Hanson
The Association of Chartered Certified Accountants

Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

26 September 2025

Prophetic Resurrection Ministry
International

Statement of Financial Activities
for the Year Ended 31 December 2024

| | Notes | 31.12.24 Unrestricted fund £ | 31.12.23 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 146,220 | 91,774 |
| Investment income | 2 | - | 56 |
| Total | | 146,220 | 91,830 |
| | | | |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| CHARITABLE ACTIVITY | | 81,089 | 105,993 |
| Other | | 29,544 | 1,597 |
| Total | | 110,633 | 107,590 |
| | | | |
| NET INCOME/(EXPENDITURE) | | 35,587 | (15,760) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 249,908 | 265,668 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 285,495 | 249,908 |

Prophetic Resurrection Ministry
International

Balance Sheet
31 December 2024

| | | 31.12.24 | 31.12.23 |
|--|-------|---------------------|-----------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| FIXED ASSETS | Notes | | |
| Tangible assets | 5 | 468,272 | 468,272 |
| CURRENT ASSETS | | | |
| Cash at bank | | 111,553 | 36,242 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (47,074) | (700) |
| NET CURRENT ASSETS | | 64,479 | 35,542 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 532,751 | 503,814 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 7 | (247,256) | (253,906) |
| NET ASSETS | | 285,495 | 249,908 |
| FUNDS | 9 | | |
| Unrestricted funds | | 285,495 | 249,908 |
| TOTAL FUNDS | | 285,495 | 249,908 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Prophetic Resurrection Ministry
International

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 September 2025 and were signed on its behalf by:

P Plange - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. INVESTMENT INCOME

| | 31.12.24 | 31.12.23 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| Deposit account interest | - | 56 |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 91,774 |
| Investment income | 56 |
| Total | <u>91,830</u> |
| | |
| EXPENDITURE ON | |
| Charitable activities | |
| CHARITABLE ACTIVITY | 105,993 |
| Other | 1,597 |
| Total | <u>107,590</u> |
| | |
| NET INCOME/(EXPENDITURE) | (15,760) |
| | |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 265,668 |
| | |
| TOTAL FUNDS CARRIED FORWARD | <u>249,908</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. TANGIBLE FIXED ASSETS

| | Freehold property £ | Improvements to property £ | Plant and machinery £ | Totals £ |
|--|---------------------------|-------------------------------------|-----------------------------|----------------|
| COST | | | | |
| At 1 January 2024 and 31 December 2024 | 590,000 | 5,339 | 5,000 | 600,339 |
| DEPRECIATION | | | | |
| At 1 January 2024 and 31 December 2024 | 129,800 | 267 | 2,000 | 132,067 |
| NET BOOK VALUE | | | | |
| At 31 December 2024 | 460,200 | 5,072 | 3,000 | 468,272 |
| At 31 December 2023 | 460,200 | 5,072 | 3,000 | 468,272 |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.24 £ | 31.12.23 £ |
|--|---------------|---------------|
| Bank loans and overdrafts (see note 8) | 22,302 | - |
| Trade creditors | (1) | - |
| Accrued expenses | 24,773 | 700 |
| | 47,074 | 700 |

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

| | 31.12.24 £ | 31.12.23 £ |
|--------------------------|----------------|----------------|
| Bank loans (see note 8) | 7,256 | 13,906 |
| Other loans (see note 8) | 240,000 | 240,000 |
| | 247,256 | 253,906 |

8. LOANS

An analysis of the maturity of loans is given below:

| | 31.12.24 £ | 31.12.23 £ |
|---|---------------|---------------|
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | 22,302 | - |
| Amounts falling between one and two years: | | |
| Bank loans - 1-2 years | 2,419 | 4,635 |
| Amounts falling due between two and five years: | | |
| Bank loans - 2-5 years | 4,837 | 9,271 |
| Amounts falling due in more than five years: | | |
| Repayable otherwise than by instalments: | | |
| Other loans more 5yrs non-inst | 240,000 | 240,000 |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS

| | At 1.1.24 £ | Net movement in funds £ | At 31.12.24 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 249,908 | 35,587 | 285,495 |
| TOTAL FUNDS | <u>249,908</u> | <u>35,587</u> | <u>285,495</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 146,220 | (110,633) | 35,587 |
| TOTAL FUNDS | <u>146,220</u> | <u>(110,633)</u> | <u>35,587</u> |

Comparatives for movement in funds

| | At 1.1.23 £ | Net movement in funds £ | At 31.12.23 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 265,668 | (15,760) | 249,908 |
| TOTAL FUNDS | <u>265,668</u> | <u>(15,760)</u> | <u>249,908</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 91,830 | (107,590) | (15,760) |
| TOTAL FUNDS | <u>91,830</u> | <u>(107,590)</u> | <u>(15,760)</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

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

| | At 1.1.23 £ | Net movement in funds £ | At 31.12.24 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 265,668 | 19,827 | 285,495 |
| TOTAL FUNDS | <u>265,668</u> | <u>19,827</u> | <u>285,495</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 238,050 | (218,223) | 19,827 |
| TOTAL FUNDS | <u>238,050</u> | <u>(218,223)</u> | <u>19,827</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Prophetic Resurrection Ministry
International

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

| | 31.12.24 £ | 31.12.23 £ |
|---------------------------------|----------------------|------------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | (1) | 1 |
| Donations | 133,347 | 91,773 |
| Other Income | 12,874 | - |
| | <u>146,220</u> | <u>91,774</u> |
| Investment income | | |
| Deposit account interest | - | 56 |
| | <u>-</u> | <u>56</u> |
| Total incoming resources | 146,220 | 91,830 |
| EXPENDITURE | | |
| Charitable activities | | |
| Rates, water & waste collectio | 2,535 | - |
| Rent | 21,600 | 18,000 |
| Light and heat | 3,900 | 10,229 |
| Telephone | 653 | - |
| Insurance | 1,790 | 1,871 |
| Administrative Expense | 32,147 | 29,121 |
| Equipment Expense | 950 | - |
| | <u>63,575</u> | <u>59,221</u> |
| Support costs | | |
| Information technology | | |
| Postage and stationery | - | 844 |
| Repairs and renewals | 5,785 | 845 |
| | <u>5,785</u> | <u>1,689</u> |
| Governance costs | | |
| Wages | 28,262 | 28,262 |
| Social security | 2,785 | 2,785 |
| Pensions | 777 | 777 |
| Bank Charges | 606 | 657 |
| Fees & Licence | 8,143 | 13,499 |
| Accountancy and legal fees | 700 | 700 |
| | <u>41,273</u> | <u>46,680</u> |
| Total resources expended | 110,633 | 107,590 |
| Net income/(expenditure) | <u>35,587</u> | <u>(15,760)</u> |

This page does not form part of the statutory financial statements

PROPHETIC RESURRECTION MINISTRY INTERNATIONAL

England & Wales - Charity number 1122674

Accounts

REGISTERED COMPANY NUMBER: 05651902 (England and Wales)
REGISTERED CHARITY NUMBER: 1122674

Report of the Trustees and
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for
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Prophetic Resurrection Ministry
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for the Year Ended 31 December 2023

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Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trustees maintain the overview of worship and activities throughout the year including

- i. Worship and Prayer
- ii. Biblical knowledge and teaching
- iii. Empowering and discipling the youth
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The Trustees have assessed the disclosures made in the Trustees' report and consider that these sufficiently detail the significant activities undertaken in order to carry out the charity's aims for the public benefit. When planning the charity's activities, the Trustees have given regard to the Charity Commission's guidance on public benefit. The trustees raise awareness and understanding of Christian faith by various means including promoting religious teaching, producing CDs, counselling, training, support and providing live streams of our Sunday services to the world at large.

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The church has a vibrant youth ministry, overseas ministries, social media prayer ministry, counselling, pre-marital and marital counselling.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The pastoral team and youth ministries have conued to deliver worship and prayers both within the church and through social media to the general public.

Our pastoral care team have continued to take care of those members of the congregation who are unwell, in need or in isolation.

Our youth ministry has gradually become widely known and very successful.

During the year we had the privilege of carrying out extensive refurbishment work to our church building. This has modernised the church and made the environment fit for purpose.

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

The year 2023 continued as a time of deep spiritual healing. A time to mend the broken hearted; A time to build great hopes and a time for strengthening our faith and believe in God, especially after the devastation of Covid-19 pandemic.

The church appears to be growing in leaps and bounds in number of congregants; in volunteers' activities; in pastoral activities; in prayerline subscription and in fellowship groups.

Our social media presence is also expanding.

Our Weekly worship, prayers, bible knowledge and teachings are gaining new grounds amongst the congregants.

FINANCIAL REVIEW

Financial position

Financial position for the year ended 31 December 2023, Prophetic Resurrection Ministry International had a total income of £91,830 (2022: £110,993) and total expenditure of £107,590 (2022: £84,435) resulting in a deficit for the year of (£15,760) (2022: £26,558). Total funds were unrestricted balance of £249,908 (2022: £265,668).

The deficit recorded was due mainly to lower income raised in the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The board of Trustees also delegates some powers to the pastoral team to undertake projects and activities considered to be essential for the spiritual and social development of the members as well as in the local communities where the church serves.

Risk management

The Trustees have assessed the major risk to which the charity is exposed, in particular those relating to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate its exposure to the major risk.

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Registered office

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CR0 2XP

Trustees

Rev A Amoako
P Plange
K Obeng

Company Secretary

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Alfred Hanson
Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

Approved by order of the board of trustees on 25 September 2024 and signed on its behalf by:

P Plange - Trustee

**Independent Examiner's Report to the Trustees of
Prophetic Resurrection Ministry
International**

Independent examiner's report to the trustees of Prophetic Resurrection Ministry International ('the Company')

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Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Alfred Hanson
The Association of Chartered Certified Accountants

Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

27 September 2024

Prophetic Resurrection Ministry
International

Statement of Financial Activities
for the Year Ended 31 December 2023

| | Notes | 31.12.23 Unrestricted fund £ | 31.12.22 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 91,774 | 110,952 |
| Investment income | 2 | 56 | 41 |
| Total | | 91,830 | 110,993 |
| EXPENDITURE ON | | | |
| Raising funds | 3 | - | 4 |
| Charitable activities | | | |
| CHARITABLE ACTIVITY | | 105,993 | 84,431 |
| Other | | 1,597 | - |
| Total | | 107,590 | 84,435 |
| NET INCOME/(EXPENDITURE) | | (15,760) | 26,558 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 265,668 | 239,110 |
| TOTAL FUNDS CARRIED FORWARD | | 249,908 | 265,668 |

Prophetic Resurrection Ministry
International

Balance Sheet
31 December 2023

| | | 31.12.23 | 31.12.22 |
|--|-------|---------------------|-----------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| FIXED ASSETS | Notes | | |
| Tangible assets | 6 | 468,272 | 468,272 |
| CURRENT ASSETS | | | |
| Cash at bank | | 36,242 | 56,638 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (700) | (701) |
| NET CURRENT ASSETS | | 35,542 | 55,937 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 503,814 | 524,209 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 8 | (253,906) | (258,541) |
| NET ASSETS | | 249,908 | 265,668 |
| FUNDS | 10 | | |
| Unrestricted funds | | 249,908 | 265,668 |
| TOTAL FUNDS | | 249,908 | 265,668 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Prophetic Resurrection Ministry
International

Balance Sheet - continued
31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 September 2024 and were signed on its behalf by:

P Plange - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. INVESTMENT INCOME

| | | |
|--------------------------|-------------------|-------------------|
| | 31.12.23 | 31.12.22 |
| | £ | £ |
| Deposit account interest | 56 | 41 |
| | <u> </u> | <u> </u> |

3. RAISING FUNDS

Investment management costs

| | | |
|--------------------------------------|-------------------|-------------------|
| | 31.12.23 | 31.12.22 |
| | £ | £ |
| Interest payable and similar charges | - | 4 |
| | <u> </u> | <u> </u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | |
|--|---------------------------|
| | Unrestricted fund £ |
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 110,952 |
| Investment income | 41 |
| Total | <u>110,993</u> |
| EXPENDITURE ON | |
| Raising funds | 4 |
| Charitable activities | |
| CHARITABLE ACTIVITY | 84,431 |
| Total | <u>84,435</u> |
| NET INCOME | 26,558 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 239,110 |
| TOTAL FUNDS CARRIED FORWARD | <u>265,668</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. TANGIBLE FIXED ASSETS

| | Freehold property £ | Improvements to property £ | Plant and machinery £ | Totals £ |
|--|---------------------------|-------------------------------------|-----------------------------|----------------|
| COST | | | | |
| At 1 January 2023 and 31 December 2023 | <u>590,000</u> | <u>5,339</u> | <u>5,000</u> | <u>600,339</u> |
| DEPRECIATION | | | | |
| At 1 January 2023 and 31 December 2023 | <u>129,800</u> | <u>267</u> | <u>2,000</u> | <u>132,067</u> |
| NET BOOK VALUE | | | | |
| At 31 December 2023 | <u>460,200</u> | <u>5,072</u> | <u>3,000</u> | <u>468,272</u> |
| At 31 December 2022 | <u>460,200</u> | <u>5,072</u> | <u>3,000</u> | <u>468,272</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.23 £ | 31.12.22 £ |
|------------------|---------------|---------------|
| Trade creditors | - | 1 |
| Accrued expenses | <u>700</u> | <u>700</u> |
| | <u>700</u> | <u>701</u> |

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

| | 31.12.23 £ | 31.12.22 £ |
|--------------------------|----------------|----------------|
| Bank loans (see note 9) | <u>13,906</u> | <u>18,541</u> |
| Other loans (see note 9) | <u>240,000</u> | <u>240,000</u> |
| | <u>253,906</u> | <u>258,541</u> |

9. LOANS

An analysis of the maturity of loans is given below:

| | 31.12.23 £ | 31.12.22 £ |
|---|----------------|----------------|
| Amounts falling between one and two years: | | |
| Bank loans - 1-2 years | <u>4,635</u> | <u>4,635</u> |
| Amounts falling due between two and five years: | | |
| Bank loans - 2-5 years | <u>9,271</u> | <u>13,906</u> |
| Amounts falling due in more than five years: | | |
| Repayable otherwise than by instalments: | | |
| Other loans more 5yrs non-inst | <u>240,000</u> | <u>240,000</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS

| | At 1.1.23 £ | Net movement in funds £ | At 31.12.23 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 265,668 | (15,760) | 249,908 |
| TOTAL FUNDS | <u>265,668</u> | <u>(15,760)</u> | <u>249,908</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 91,830 | (107,590) | (15,760) |
| TOTAL FUNDS | <u>91,830</u> | <u>(107,590)</u> | <u>(15,760)</u> |

Comparatives for movement in funds

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.22 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 239,110 | 26,558 | 265,668 |
| TOTAL FUNDS | <u>239,110</u> | <u>26,558</u> | <u>265,668</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 110,993 | (84,435) | 26,558 |
| TOTAL FUNDS | <u>110,993</u> | <u>(84,435)</u> | <u>26,558</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

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

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.23 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 239,110 | 10,798 | 249,908 |
| TOTAL FUNDS | <u>239,110</u> | <u>10,798</u> | <u>249,908</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 202,823 | (192,025) | 10,798 |
| TOTAL FUNDS | <u>202,823</u> | <u>(192,025)</u> | <u>10,798</u> |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Prophetic Resurrection Ministry
International

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

| | 31.12.23 £ | 31.12.22 £ |
|------------------------------------|------------------------|----------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | 1 | (1) |
| Donations | <u>91,773</u> | <u>110,953</u> |
| | 91,774 | 110,952 |
| Investment income | | |
| Deposit account interest | <u>56</u> | <u>41</u> |
| Total incoming resources | 91,830 | 110,993 |
| EXPENDITURE | | |
| Investment management costs | | |
| Bank interest | - | 4 |
| Charitable activities | | |
| Rates, water & waste collectio | - | 4,443 |
| Rent | 18,000 | 15,400 |
| Light and heat | 10,229 | 3,314 |
| Telephone | - | 164 |
| Insurance | 1,871 | 1,652 |
| Administrative Expense | 29,121 | 23,959 |
| | <u>59,221</u> | <u>48,932</u> |
| Support costs | | |
| Information technology | | |
| Postage and stationery | 844 | - |
| Repairs and renewals | 845 | 640 |
| | <u>1,689</u> | <u>640</u> |
| Governance costs | | |
| Wages | 28,262 | 28,262 |
| Social security | 2,785 | 2,123 |
| Pensions | 777 | 2,261 |
| Bank Charges | 657 | 603 |
| Fees & Licence | 13,499 | 520 |
| Accountancy and legal fees | 700 | 1,090 |
| | <u>46,680</u> | <u>34,859</u> |
| Total resources expended | <u>107,590</u> | <u>84,435</u> |
| Net (expenditure)/income | <u>(15,760)</u> | <u>26,558</u> |

This page does not form part of the statutory financial statements

PROPHETIC RESURRECTION MINISTRY INTERNATIONAL

England & Wales - Charity number 1122674

Accounts

REGISTERED COMPANY NUMBER: 05651902 (England and Wales)
REGISTERED CHARITY NUMBER: 1122674

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Prophetic Resurrection Ministry
International

Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

Prophetic Resurrection Ministry
International

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Prophetic Resurrection Ministry
International

Trustees' Report
for the Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trustees maintains the overview of worship and activities throughout the year including

- " Worship and Prayer
- " Biblical knowledge and Teaching
- " Empowering and discipling the Youth
- " Pastoral Care for all congregants
- " Evangelism in our community and the world at large
- " Prophetic Direction and revelation of God's purpose

To organise Church Services

To run Bible lessons

To hold Crusades, personal evangelism, Seminars and conferences

To produce and distribute Christian CDs, books and live videos

To use television, radio and related mechanism for teaching the word of God

Public benefit

Prophetic Resurrection Ministries International welcomes all within its communities and branches. At the heart of our pastoral care is the essence to meet the needs of our congregants and local communities both spiritual, soul and body.

The Trustees have assessed the disclosures made in the Trustees' report and consider that these sufficiently detail the significant activities undertaken in order to carry out the charity's aims for the public benefit. When planning the charity's activities, the Trustees have given regard to the Charity Commission's guidance on public benefit.

Our evangelism team regularly go out to preach the gospel in a variety of locations.

The outreach team are charged with visiting of the sick, those in prison and hospital.

All PRMI activities are available to Christians and non-Christian members.

The church is open to the world at large and there is no restriction to attendance of Church service. The wider community are encouraged to attend PRMI services, celebrating Christian's festivals including Easter, Christmas, New Year Eve Services.

The church has a vibrant youth ministry, overseas ministries, social media prayer ministry, counselling, pre-marital and marital counselling.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The pastoral team and youth ministry have continued to deliver worship and prayers both within the church and through social media to the general public.

Our pastoral care team have continued to take care of those members of the congregation who are unwell, in need or in isolation

Our youth ministry has gradually become widely known and very successful.

During the year we had the privilege of carrying out extensive refurbishment work to our church building. This has modernised the church and made the the environment fit for purpose.

Internal and external factors

The year 2022 continued as a time of deep spiritual healing. A time to mend the broken hearted, a time to build great hopes and a time for strengthening our faith and belief in God, especially after the devastation of covid-19 pandemic.

The church appears to be growing in leaps and bounds in number of congregants; in volunteers' activities; in pastoral activities; in prayerline subscription and in fellowship groups.

Our social media presence is also expanding.

Our weekly worship, prayers, bible knowledge and teachings are gaining new grounds among the congregants.

Prophetic Resurrection Ministry
International

Trustees' Report
for the Year Ended 31 December 2022

FINANCIAL REVIEW

Financial position

for the year ended 31 December 2022, Prophetic Resurrection Ministry International had a total income of £110,993 (2021: £70,687) and total expenditure of £84,435 (2021: £79,639) resulting in a surplus for the year of £26,558 (2021: (£8952)). Total Funds were Unrestricted balance of £265,668 (2021: £239,110).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Structure, governance and management

The management of Prophetic Resurrection Ministries International (PRMI) is the responsibility of the Board of Trustees. The board of Trustees manage PRMI on a voluntary basis. The board meets from time to time to plan policies and ensure these policies are understood and implemented throughout the church.

The Board of Trustees also delegate some powers to the pastoral team to undertake projects and activities considered to be essential for the spiritual and social development of the members as well as in the local communities where the church serves.

Risk management

The Trustees have assessed the major risk to which the charity is exposed, in particular those relating to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate its exposure to the major risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05651902 (England and Wales)

Registered Charity number

1122674

Registered office

96 Windmill Road
Croydon
Surrey
CR0 2XP

Trustees

Rev A Amoako
P Plange
K Obeng

Company Secretary

Independent Examiner

Alfred K Hanson
Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

Approved by order of the board of trustees on 25 September 2023 and signed on its behalf by:

Prophetic Resurrection Ministry
International

Trustees' Report
for the Year Ended 31 December 2022

P Plange - Trustee

**Independent Examiner's Report to the Trustees of
Prophetic Resurrection Ministry
International**

Independent examiner's report to the trustees of Prophetic Resurrection Ministry International ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Alfred K Hanson
The Association of Chartered Certified Accountants

Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

27 September 2023

Prophetic Resurrection Ministry
International

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2022

| | Notes | 31.12.22 Unrestricted fund £ | 31.12.21 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 110,952 | 69,855 |
| Investment income | 2 | 41 | 832 |
| Total | | 110,993 | 70,687 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | | |
| Investment management costs | 3 | 4 | - |
| | | 4 | - |
| | | | |
| Charitable activities | | | |
| CHARITABLE ACTIVITY | | 83,911 | 31,710 |
| Other | | 520 | 47,929 |
| Total | | 84,435 | 79,639 |
| | | | |
| NET INCOME/(EXPENDITURE) | | 26,558 | (8,952) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 239,110 | 248,062 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 265,668 | 239,110 |

Prophetic Resurrection Ministry
International

Balance Sheet
31 December 2022

| | | 31.12.22 | 31.12.21 |
|--|-------|---------------------|-----------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| FIXED ASSETS | Notes | | |
| Tangible assets | 8 | 468,272 | 468,272 |
| CURRENT ASSETS | | | |
| Cash at bank | | 56,638 | 38,478 |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | (701) | (700) |
| NET CURRENT ASSETS | | 55,937 | 37,778 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 524,209 | 506,050 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 10 | (258,541) | (266,940) |
| NET ASSETS | | 265,668 | 239,110 |
| FUNDS | 12 | | |
| Unrestricted funds | | 265,668 | 239,110 |
| TOTAL FUNDS | | 265,668 | 239,110 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Prophetic Resurrection Ministry
International

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 September 2023 and were signed on its behalf by:

P Plange - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. INVESTMENT INCOME

| | 31.12.22 | 31.12.21 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| Deposit account interest | 41 | 832 |
| | <u> </u> | <u> </u> |

3. INVESTMENT MANAGEMENT COSTS

| | 31.12.22 | 31.12.21 |
|--------------------------------------|-------------------|-------------------|
| | £ | £ |
| Interest payable and similar charges | 4 | - |
| | <u> </u> | <u> </u> |

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 31.12.22 | 31.12.21 |
|-----------------------------|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | - | 12,934 |
| | <u> </u> | <u> </u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 31.12.22 | 31.12.21 |
|-----------|-------------------|-------------------|
| Principal | 1 | 1 |
| | <u> </u> | <u> </u> |

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 69,855 |
| Investment income | 832 |
| Total | <u>70,687</u> |
| EXPENDITURE ON | |
| Charitable activities | |
| CHARITABLE ACTIVITY | 31,710 |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | |
|--------------|---------------------------|
| | Unrestricted fund £ |
| Other | 47,929 |
| Total | <u>79,639</u> |

NET INCOME/(EXPENDITURE) (8,952)

RECONCILIATION OF FUNDS

Total funds brought forward 248,062

TOTAL FUNDS CARRIED FORWARD 239,110

8. TANGIBLE FIXED ASSETS

| | Freehold property £ | Improvements to property £ | Plant and machinery £ | Totals £ |
|--|---------------------------|-------------------------------------|-----------------------------|----------------|
| COST | | | | |
| At 1 January 2022 and 31 December 2022 | <u>590,000</u> | <u>5,339</u> | <u>5,000</u> | <u>600,339</u> |
| DEPRECIATION | | | | |
| At 1 January 2022 and 31 December 2022 | <u>129,800</u> | <u>267</u> | <u>2,000</u> | <u>132,067</u> |
| NET BOOK VALUE | | | | |
| At 31 December 2022 | <u>460,200</u> | <u>5,072</u> | <u>3,000</u> | <u>468,272</u> |
| At 31 December 2021 | <u>460,200</u> | <u>5,072</u> | <u>3,000</u> | <u>468,272</u> |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------|----------------------|---------------|
| | 31.12.22 £ | 31.12.21 £ |
| Trade creditors | 1 | - |
| Accrued expenses | 700 | 700 |
| | <u>701</u> | <u>700</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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

| | 31.12.22 | 31.12.21 |
|---------------------------|-----------------------|----------------|
| | £ | £ |
| Bank loans (see note 11) | 18,541 | 26,940 |
| Other loans (see note 11) | 240,000 | 240,000 |
| | <u>258,541</u> | <u>266,940</u> |

11. LOANS

An analysis of the maturity of loans is given below:

| | 31.12.22 | 31.12.21 |
|---|-----------------------|----------------|
| | £ | £ |
| Amounts falling between one and two years: | | |
| Bank loans - 1-2 years | <u>4,635</u> | <u>5,388</u> |
| Amounts falling due between two and five years: | | |
| Bank loans - 2-5 years | <u>13,906</u> | <u>21,552</u> |
| Amounts falling due in more than five years: | | |
| Repayable otherwise than by instalments: | | |
| Other loans more 5yrs non-inst | <u>240,000</u> | <u>240,000</u> |

12. MOVEMENT IN FUNDS

| | At 1.1.22 | Net movement in funds | At 31.12.22 |
|---------------------------|-----------------------|-----------------------------|-----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 239,110 | 26,558 | 265,668 |
| | <u>239,110</u> | <u>26,558</u> | <u>265,668</u> |
| TOTAL FUNDS | <u>239,110</u> | <u>26,558</u> | <u>265,668</u> |

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

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|------------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 110,993 | (84,435) | 26,558 |
| | <u>110,993</u> | <u>(84,435)</u> | <u>26,558</u> |
| TOTAL FUNDS | <u>110,993</u> | <u>(84,435)</u> | <u>26,558</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.21 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 248,062 | (8,952) | 239,110 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>248,062</u> | <u>(8,952)</u> | <u>239,110</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 70,687 | (79,639) | (8,952) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>70,687</u> | <u>(79,639)</u> | <u>(8,952)</u> |

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

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.22 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 248,062 | 17,606 | 265,668 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>248,062</u> | <u>17,606</u> | <u>265,668</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 181,680 | (164,074) | 17,606 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>181,680</u> | <u>(164,074)</u> | <u>17,606</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Prophetic Resurrection Ministry
International

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

| | 31.12.22 £ | 31.12.21 £ |
|------------------------------------|----------------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | (1) | 1 |
| Donations | 110,953 | 47,768 |
| Grants | - | 22,086 |
| | <hr/> 110,952 | <hr/> 69,855 |
| Investment income | | |
| Deposit account interest | 41 | 832 |
| | <hr/> 110,993 | <hr/> 70,687 |
| EXPENDITURE | | |
| Investment management costs | | |
| Bank interest | 4 | - |
| Charitable activities | | |
| Rates, water & waste collectio | 4,443 | 5,955 |
| Rent | 15,400 | 13,200 |
| Light and heat | 3,314 | 2,993 |
| Telephone | 164 | 164 |
| Insurance | 1,652 | 1,229 |
| Administrative Expense | 23,959 | 2,640 |
| Equipment Expense | - | 3,019 |
| | <hr/> 48,932 | <hr/> 29,200 |
| Other | | |
| Freehold property | - | 11,800 |
| Improvements to property | - | 133 |
| Plant and machinery | - | 1,000 |
| | <hr/> - | <hr/> 12,933 |
| Support costs | | |
| Information technology | | |
| Repairs and renewals | 640 | 3,354 |
| Governance costs | | |
| Wages | 28,262 | 28,262 |
| Social security | 2,123 | 2,680 |
| Pensions | 2,261 | 848 |
| Bank Charges | 603 | 332 |
| Carried forward | 33,249 | 32,122 |

This page does not form part of the statutory financial statements

Prophetic Resurrection Ministry
International

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

| | 31.12.22 | 31.12.21 |
|---------------------------------|---------------|-------------|
| | £ | £ |
| Governance costs | | |
| Brought forward | 33,249 | 32,122 |
| Fees & Licence | 520 | 1,330 |
| Accountancy and legal fees | 1,090 | 700 |
| | <hr/> | <hr/> |
| | 34,859 | 34,152 |
| | <hr/> | <hr/> |
| Total resources expended | 84,435 | 79,639 |
| | <hr/> | <hr/> |
| Net income/(expenditure) | 26,558 | (8,952) |
| | <hr/> <hr/> | <hr/> <hr/> |

PROPHETIC RESURRECTION MINISTRY INTERNATIONAL

England & Wales - Charity number 1122674

Accounts

REGISTERED COMPANY NUMBER: 05651902 (England and Wales)
REGISTERED CHARITY NUMBER: 1122674

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Prophetic Resurrection Ministry
International

Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

Prophetic Resurrection Ministry
International

Contents of the Financial Statements
for the Year Ended 31 December 2021

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| Detailed Statement of Financial Activities | 14 to 15 |

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trustees maintains the overview of worship and activities throughout the year including

- " Worship and Prayer
- " Biblical knowledge and Teaching
- " Empowering and discipling the Youth
- " Pastoral Care for all congregants
- " Evangelism in our community and the world at large
- " Prophetic Direction and revelation of God's purpose

To organise Church Services

To run Bible lessons

To hold Crusades, personal evangelism, Seminars and conferences

To produce and distribute Christian CDs, books and live videos

To use television, radio and related mechanism for teaching the word of God

Public benefit

Prophetic Resurrection Ministries International welcomes all within its communities and branches. At the heart of our pastoral care is the essence to meet the needs of our congregants and local communities both spiritual, soul and body.

The Trustees have assessed the disclosures made in the Trustees' report and consider that these sufficiently detail the significant activities undertaken in order to carry out the charity's aims for the public benefit. When planning the charity's activities, the Trustees have given regard to the Charity Commission's guidance on public benefit.

Our evangelism team regularly go out to preach the gospel in a variety of locations.

The outreach team are charged with visiting of the sick, those in prison and hospital.

All PRMI activities are available to Christians and non-Christian members.

The church is open to the world at large and there is no restriction to attendance of Church service. The wider community are encouraged to attend PRMI services, celebrating Christian's festivals including Easter, Christmas, New Year Eve Services.

The church has a vibrant youth ministry, overseas ministries, social media prayer ministry, counselling, pre-marital and marital counselling.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We were very pleased to return to our weekly schedules of worship and prayer meetings. However, the pastoral team and youth ministry have continued to deliver worship and prayers both within the church and through social media to the general public.

Our pastoral care team have continued to take care of those members of the congregation who are unwell, in need or in isolation

Our youth ministry has gradually become widely known and very successful.

During the year we had the privilege of carrying out extensive refurbishment work to our church building. This has modernised the church and made the the environment fit for purpose.

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

The year 2021 was a time of deep spiritual healing. A time to mend the broken hearted, a time to build great hopes and a time for strengthening our faith and belief in God, especially after the devastation of covid-19 pandemic.

The church appears to be growing in leaps and bounds in number of congregants; in volunteers' activities; in pastoral activities; in prayerline subscription and in fellowship groups.

Our social media presence is also expanding.

Our weekly worship, prayers, bible knowledge and teachings are gaining new grounds among the congregants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Structure, governance and management

The management of Prophetic Resurrection Ministries International (PRMI) is the responsibility of the Board of Trustees. The board of Trustees manage PRMI on a voluntary basis. The board meets from time to time to plan policies and ensure these policies are understood and implemented throughout the church.

The Board of Trustees also delegate some powers to the pastoral team to undertake projects and activities considered to be essential for the spiritual and social development of the members as well as in the local communities where the church serves.

Risk management

The Trustees have assessed the major risk to which the charity is exposed, in particular those relating to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate its exposure to the major risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05651902 (England and Wales)

Registered Charity number

1122674

Registered office

96 Windmill Road
Croydon
Surrey
CR0 2XP

Trustees

Rev A Amoako
P Plange
K Obeng

Company Secretary

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Alfred K Hanson
Association of Chartered Certified Accountants (ACCA)
Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

Approved by order of the board of trustees on 1 September 2022 and signed on its behalf by:

P Plange - Trustee

**Independent Examiner's Report to the Trustees of
Prophetic Resurrection Ministry
International**

Independent examiner's report to the trustees of Prophetic Resurrection Ministry International ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Alfred K Hanson
Association of Chartered Certified Accountants (ACCA)
Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

8 September 2022

Prophetic Resurrection Ministry
International

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2021

| | Notes | 31.12.21 Unrestricted fund £ | 31.12.20 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 69,855 | 40,194 |
| Investment income | 2 | 832 | - |
| Total | | 70,687 | 40,194 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | | |
| Raising donations and legacies | 3 | - | 5,799 |
| Other trading activities | | 15,064 | 22,265 |
| | | 15,064 | 28,064 |
| | | | |
| Charitable activities | | | |
| CHARITABLE ACTIVITY | | 16,646 | 15,761 |
| Other | | 47,929 | 47,000 |
| Total | | 79,639 | 90,825 |
| | | | |
| NET INCOME/(EXPENDITURE) | | (8,952) | (50,631) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 248,062 | 298,693 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 239,110 | 248,062 |

The notes form part of these financial statements

Prophetic Resurrection Ministry
International

Balance Sheet
31 December 2021

| | Notes | 31.12.21 Unrestricted fund £ | 31.12.20 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 468,272 | 481,206 |
| CURRENT ASSETS | | | |
| Cash at bank | | 38,478 | 36,675 |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | (700) | (700) |
| NET CURRENT ASSETS | | <u>37,778</u> | <u>35,975</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 506,050 | 517,181 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 10 | (266,940) | (269,119) |
| NET ASSETS | | <u>239,110</u> | <u>248,062</u> |
| FUNDS | 12 | | |
| Unrestricted funds | | <u>239,110</u> | <u>248,062</u> |
| TOTAL FUNDS | | <u>239,110</u> | <u>248,062</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Prophetic Resurrection Ministry
International

Balance Sheet - continued
31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 September 2022 and were signed on its behalf by:

P Plange - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. INVESTMENT INCOME

| | 31.12.21 | 31.12.20 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| Deposit account interest | 832 | - |
| | <u> </u> | <u> </u> |

3. RAISING DONATIONS AND LEGACIES

| | 31.12.21 | 31.12.20 |
|---------------|-------------------|-------------------|
| | £ | £ |
| Support costs | - | 5,799 |
| | <u> </u> | <u> </u> |

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 31.12.21 | 31.12.20 |
|-----------------------------|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | 12,934 | 12,933 |
| | <u> </u> | <u> </u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 31.12.21 | 31.12.20 |
|-----------|-------------------|-------------------|
| Principal | 1 | 1 |
| | <u> </u> | <u> </u> |

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 40,194 |
| EXPENDITURE ON | |
| Raising funds | |
| Raising donations and legacies | 5,799 |
| Other trading activities | 22,265 |
| | <u> </u> |
| | 28,064 |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | |
|--|---------------------------|
| | Unrestricted fund £ |
| Charitable activities | |
| CHARITABLE ACTIVITY | 15,761 |
| Other | 47,000 |
| Total | <u>90,825</u> |
| NET INCOME/(EXPENDITURE) | <u>(50,631)</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | |
| As previously reported | 401,176 |
| Prior year adjustment | (102,483) |
| As restated | <u>298,693</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>248,062</u></u> |

8. TANGIBLE FIXED ASSETS

| | Freehold property £ | Improvements to property £ | Plant and machinery £ | Totals £ |
|--|---------------------------|-------------------------------------|-----------------------------|----------------|
| COST | | | | |
| At 1 January 2021 and 31 December 2021 | <u>590,000</u> | <u>5,339</u> | <u>5,000</u> | <u>600,339</u> |
| DEPRECIATION | | | | |
| At 1 January 2021 | <u>118,000</u> | <u>133</u> | <u>1,000</u> | <u>119,133</u> |
| Charge for year | <u>11,800</u> | <u>134</u> | <u>1,000</u> | <u>12,934</u> |
| At 31 December 2021 | <u>129,800</u> | <u>267</u> | <u>2,000</u> | <u>132,067</u> |
| NET BOOK VALUE | | | | |
| At 31 December 2021 | <u>460,200</u> | <u>5,072</u> | <u>3,000</u> | <u>468,272</u> |
| At 31 December 2020 | <u>472,000</u> | <u>5,206</u> | <u>4,000</u> | <u>481,206</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------|-------------------|-------------------|
| | 31.12.21 | 31.12.20 |
| | £ | £ |
| Accrued expenses | 700 | 700 |
| | <u> </u> | <u> </u> |

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

| | | |
|---------------------------|-------------------|-------------------|
| | 31.12.21 | 31.12.20 |
| | £ | £ |
| Bank loans (see note 11) | 26,940 | 29,119 |
| Other loans (see note 11) | 240,000 | 240,000 |
| | <u> </u> | <u> </u> |
| | 266,940 | 269,119 |
| | <u> </u> | <u> </u> |

11. LOANS

An analysis of the maturity of loans is given below:

| | | |
|---|-------------------|-------------------|
| | 31.12.21 | 31.12.20 |
| | £ | £ |
| Amounts falling between one and two years: | | |
| Bank loans - 1-2 years | 5,388 | 5,824 |
| | <u> </u> | <u> </u> |
| Amounts falling due between two and five years: | | |
| Bank loans - 2-5 years | 21,552 | 23,295 |
| | <u> </u> | <u> </u> |
| Amounts falling due in more than five years: | | |
| Repayable otherwise than by instalments: | | |
| Other loans more 5yrs non-inst | 240,000 | 240,000 |
| | <u> </u> | <u> </u> |

12. MOVEMENT IN FUNDS

| | | | |
|---------------------------|-------------------|-----------------------------|-------------------|
| | At 1.1.21 | Net movement in funds | At 31.12.21 |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 248,062 | (8,952) | 239,110 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 248,062 | (8,952) | 239,110 |
| | <u> </u> | <u> </u> | <u> </u> |

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

| | | | |
|---------------------------|-----------------------|-----------------------|----------------------|
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 70,687 | (79,639) | (8,952) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 70,687 | (79,639) | (8,952) |
| | <u> </u> | <u> </u> | <u> </u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.1.20 £ | Prior year adjustment £ | Net movement in funds £ | At 31.12.20 £ |
|---------------------------|----------------|----------------------------------|----------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 401,176 | (102,483) | (50,631) | 248,062 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>401,176</u> | <u>(102,483)</u> | <u>(50,631)</u> | <u>248,062</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 40,194 | (90,825) | (50,631) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>40,194</u> | <u>(90,825)</u> | <u>(50,631)</u> |

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

| | At 1.1.20 £ | Prior year adjustment £ | Net movement in funds £ | At 31.12.21 £ |
|---------------------------|----------------|----------------------------------|----------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 401,176 | (102,483) | (59,583) | 239,110 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>401,176</u> | <u>(102,483)</u> | <u>(59,583)</u> | <u>239,110</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 110,881 | (170,464) | (59,583) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>110,881</u> | <u>(170,464)</u> | <u>(59,583)</u> |

Prophetic Resurrection Ministry
International

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Prophetic Resurrection Ministry
International

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

| | 31.12.21 £ | 31.12.20 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | 1 | - |
| Donations | 47,768 | 20,108 |
| Grants | 22,086 | 20,086 |
| | <hr/> 69,855 | <hr/> 40,194 |
| Investment income | | |
| Deposit account interest | 832 | - |
| | <hr/> 70,687 | <hr/> 40,194 |
| EXPENDITURE | | |
| Other trading activities | | |
| Rent | 13,200 | 21,310 |
| Waste Collection | 1,864 | 955 |
| | <hr/> 15,064 | <hr/> 22,265 |
| Charitable activities | | |
| Rates and water | 4,091 | 6,206 |
| Insurance | 1,229 | 1,200 |
| Light and heat | 2,993 | 1,443 |
| Telephone | 164 | 793 |
| Security Fees | - | 704 |
| Administrative Expense | 2,640 | 3,850 |
| Equipment Expense | 3,019 | - |
| Activity Cost-1 | - | 1,565 |
| | <hr/> 14,136 | <hr/> 15,761 |
| Other | | |
| Freehold property | 11,800 | 11,800 |
| Improvements to property | 133 | 133 |
| Plant and machinery | 1,000 | 1,000 |
| | <hr/> 12,933 | <hr/> 12,933 |
| Support costs | | |
| Information technology | | |
| Repairs and renewals | 3,354 | - |
| Governance costs | | |
| Wages | 28,262 | 28,855 |
| Carried forward | 28,262 | 28,855 |

This page does not form part of the statutory financial statements

Prophetic Resurrection Ministry
International

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

| | 31.12.21 | 31.12.20 |
|----------------------------|----------------|----------|
| | £ | £ |
| Governance costs | | |
| Brought forward | 28,262 | 28,855 |
| Social security | 2,680 | 2,770 |
| Pensions | 848 | 1,742 |
| Bank Charges | 332 | 266 |
| Fees & Licence | 1,330 | 2,013 |
| Accountancy and legal fees | 700 | 4,220 |
| | 34,152 | 39,866 |
| Total resources expended | 79,639 | 90,825 |
| Net expenditure | (8,952) | (50,631) |

PROPHETIC RESURRECTION MINISTRY INTERNATIONAL

England & Wales - Charity number 1122674

Accounts

REGISTERED COMPANY NUMBER: 05651902 (England and Wales)
REGISTERED CHARITY NUMBER: 1122674

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Prophetic Resurrection Ministry
International

Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

Prophetic Resurrection Ministry
International

Contents of the Financial Statements
for the Year Ended 31 December 2020

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 to 10 |
| Detailed Statement of Financial Activities | 11 |

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2020

2020 year started very well but, like everyone, we have experienced the dramatic contrast between plans and reality. 2020 will not be forgotten in a hurry. Undoubtedly it will be known as a year of doing things differently and more creatively.

All of us at Prophetic Resurrection Ministry International faced unforeseen challenges. Our church services and premises were shut down for nine months due to the enforced Government restrictions for the health and safety of our congregants as a result of Covid-19 pandemic.

As a church, we have taken great inspiration from the ways our congregants, volunteers, pastors, prayer team and all the fellowship groups have dealt with these unprecedented times. They have done so well. It has also been heartening to see Facebook team and our prayer line team rise to the challenges of the unprecedented situation. Despite the closure of our church and shutdown of all weekly church services, our pastoral team worked exceptionally hard to deliver pastoral care to all congregants especially those affected by Covid-19 pandemic.

Our Weekly worship, prayers, bible knowledge and teachings were delivered through Social Media platforms. This was very pivotal in our ability to deliver words of comfort, healing, faith and hope to our congregants and to all Christians around the world.

If the year has shown us one thing, it is the fundamental necessity of believing and trusting in God at a time when all hopes were gone.

It was not possible to hold our annual summer holiday sports and evangelism day at the local park due to the Covid-19 pandemic.

INCORPORATION

The charitable company was incorporated on 12 December 2005 and commenced trading on the same date.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trustees maintains the overview of worship and activities throughout the year including

- " Worship and Prayer
- " Biblical knowledge and Teaching
- " Empowering and discipling the Youth
- " Pastoral Care for all congregants
- " Evangelism in our community and the world at large
- " Prophetic Direction and revelation of God's purpose

To organise Church Services

To run Bible lessons

To hold Crusades, personal evangelism, Seminars and conferences

To produce and distribute Christian CDs, books and live videos

To use television, radio and related mechanism for teaching the word of God

Significant activities

Achievements and performance 2020

Worship and prayers during 2020 were adapted to respond to the restrictions of the Covid-19 pandemic. During the times of closure enforced by the Government restrictions, worship and prayers were delivered through social media, especially Facebook.

A prayer line was established where all congregants and general public joined for daily prayers, inspiration, counselling and support. Through this a number of souls were won into the Church.

Multiple WhatsApp groups were also established to keep congregants connected and supported. The pastoral team were carrying out intercessional prayers during the period of lockdown. Our pastoral care team have continued to take care of those members of the congregation who are unwell, in need or in isolation.

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Public benefit

Prophetic Resurrection Ministries International welcomes all within its communities and branches. At the heart of our pastoral care is the essence to meet the needs of our congregants and local communities both spiritual, soul and body.

The Trustees have assessed the disclosures made in the Trustees' report and consider that these sufficiently detail the significant activities undertaken in order to carry out the charity's aims for the public benefit. When planning the charity's activities, the Trustees have given regard to the Charity Commission's guidance on public benefit. The trustees raise awareness and understanding of Christian faith by various means including promoting the religious teaching, providing a recording studio for budding gospel musicians, producing CDs, counselling, training, support and providing live streams of our Sunday services to the world at large.

Our evangelism team regularly go out to preach the gospel in a variety of locations.

The outreach team are charged with visiting of the sick, those in prison and hospital.

All PRMI activities are available to Christians and non-Christian members.

The church is open to the world at large and there is no restriction to attendance of Church service. The wider community are encouraged to attend PRMI services, celebrating Christian's festivals including Easter, Christmas, New Year Eve Services.

The church has a vibrant youth ministry, overseas ministries, social media prayer ministry, counselling, pre-marital and marital counselling.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Structure, governance and management

The management of Prophetic Resurrection Ministries International (PRMI) is the responsibility of the Board of Trustees. The board of Trustees manage PRMI on a voluntary basis. The board meets from time to time to plan policies and ensure these policies are understood and implemented throughout the church.

The Board of Trustees also delegate some powers to the pastoral team to undertake projects and activities considered to be essential for the spiritual and social development of the members as well as in the local communities where the church serves.

Risk management

The Trustees have assessed the major risk to which the charity is exposed, in particular those relating to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate its exposure to the major risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05651902 (England and Wales)

Registered Charity number

1122674

Registered office

96 Windmill Road
Croydon
Surrey
CR0 2XP

Trustees

Rev A Amoako
P Plange
K Obeng

Prophetic Resurrection Ministry
International

Report of the Trustees
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary

Independent Examiner

Alfred K Hanson
Association of Chartered Certified Accountants (ACCA)
Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

Approved by order of the board of trustees on 19 September 2021 and signed on its behalf by:

P Plange - Trustee

**Independent Examiner's Report to the Trustees of
Prophetic Resurrection Ministry
International**

Independent examiner's report to the trustees of Prophetic Resurrection Ministry International ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Alfred K Hanson
Association of Chartered Certified Accountants (ACCA)
Hanson & Associates
Chartered Certified Accountants
Room 19
Anerley Business Centre
Anerley Road
London
SE20 8BD

25 September 2021

Prophetic Resurrection Ministry
International

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2020

| | Notes | Unrestricted fund £ |
|------------------------------------|-------|---------------------------|
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | | 40,194 |
| EXPENDITURE ON | | |
| Raising funds | | |
| Raising donations and legacies | 2 | 5,799 |
| Other trading activities | | 22,265 |
| | | <hr/> |
| | | 28,064 |
| Charitable activities | | |
| CHARITABLE ACTIVITY | | 15,761 |
| Other | | 47,000 |
| | | <hr/> |
| Total | | 90,825 |
| | | <hr/> |
| NET INCOME/(EXPENDITURE) | | (50,631) |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | | |
| As previously reported | | 401,176 |
| Prior year adjustment | 6 | (102,483) |
| | | <hr/> |
| As restated | | 298,693 |
| | | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | 248,062 |
| | | <hr/> <hr/> |

Prophetic Resurrection Ministry
International

Balance Sheet
31 December 2020

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| FIXED ASSETS | | |
| Tangible assets | 7 | 481,206 |
| CURRENT ASSETS | | |
| Cash at bank | | 36,675 |
| CREDITORS | | |
| Amounts falling due within one year | 8 | (700) |
| NET CURRENT ASSETS | | 35,975 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 517,181 |
| CREDITORS | | |
| Amounts falling due after more than one year | 9 | (269,119) |
| NET ASSETS | | 248,062 |
| FUNDS | 11 | |
| Unrestricted funds | | 248,062 |
| TOTAL FUNDS | | 248,062 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 September 2021 and were signed on its behalf by:

P Plange - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Prophetic Resurrection Ministry
International

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

2. RAISING DONATIONS AND LEGACIES

Support costs

£
5,799

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets

£
12,933

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

Principal

1

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

6. PRIOR YEAR ADJUSTMENT

Prior Year Adjustments include;

1. reinstating revaluation amount of Freehold Property to £590,000 as at 10 November 2010.

2. reinstating Rev Akwasi Amoako as sole creditor of the organisation with £240,000 representing
a) £140,000 paid by Rev Amoako to complete the purchase of Freehold Property in February 2009;
b) £100,000 spent by Rev Amoako on the refurbishment of the property.

Prophetic Resurrection Ministry
International

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

7. TANGIBLE FIXED ASSETS

| | Freehold property £ | Improvements to property £ | Plant and machinery £ | Totals £ |
|--------------------------|---------------------------|-------------------------------------|-----------------------------|----------------|
| COST OR VALUATION | | | | |
| At 1 January 2020 | 403,348 | - | - | 403,348 |
| Additions | 186,652 | 5,339 | 5,000 | 196,991 |
| At 31 December 2020 | <u>590,000</u> | <u>5,339</u> | <u>5,000</u> | <u>600,339</u> |
| DEPRECIATION | | | | |
| At 1 January 2020 | 42,424 | - | - | 42,424 |
| Charge for year | 11,800 | 133 | 1,000 | 12,933 |
| Revaluation adjustments | 63,776 | - | - | 63,776 |
| At 31 December 2020 | <u>118,000</u> | <u>133</u> | <u>1,000</u> | <u>119,133</u> |
| NET BOOK VALUE | | | | |
| At 31 December 2020 | <u>472,000</u> | <u>5,206</u> | <u>4,000</u> | <u>481,206</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|------------------|------------|
| Accrued expenses | £ |
| | <u>700</u> |

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

| | |
|---------------------------|----------------|
| Bank loans (see note 10) | £ |
| Other loans (see note 10) | 29,119 |
| | <u>240,000</u> |
| | <u>269,119</u> |

10. LOANS

An analysis of the maturity of loans is given below:

| | |
|---|----------------|
| Amounts falling between one and two years: | £ |
| Bank loans - 1-2 years | 5,824 |
| | <u>5,824</u> |
| Amounts falling due between two and five years: | |
| Bank loans - 2-5 years | 23,295 |
| | <u>23,295</u> |
| Amounts falling due in more than five years: | |
| Repayable otherwise than by instalments: | |
| Other loans more 5yrs non-inst | 240,000 |
| | <u>240,000</u> |

Prophetic Resurrection Ministry
International

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

11. MOVEMENT IN FUNDS

| | At 1.1.20 £ | Prior year adjustment £ | Net movement in funds £ | At 31.12.20 £ |
|---------------------------|----------------|----------------------------------|----------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 401,176 | (102,483) | (50,631) | 248,062 |
| TOTAL FUNDS | 401,176 | (102,483) | (50,631) | 248,062 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 40,194 | (90,825) | (50,631) |
| TOTAL FUNDS | 40,194 | (90,825) | (50,631) |

12. RELATED PARTY DISCLOSURES

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

Prophetic Resurrection Ministry
International

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

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 20,108
Grants 20,086

40,194

Total incoming resources

40,194

EXPENDITURE

Other trading activities

Rent 21,310
Waste Collection 955

22,265

Charitable activities

Rates and water 6,206
Insurance 1,200
Light and heat 1,443
Telephone 793
Security Fees 704
Administrative Expense 3,850
Activity Cost-1 1,565

15,761

Other

Freehold property 11,800
Improvements to property 133
Plant and machinery 1,000

12,933

Support costs

Governance costs

Wages 28,855
Social security 2,770
Pensions 1,742
Bank Charges 266
Fees & Licence 2,013
Accountancy and legal fees 4,220

39,866

Total resources expended

90,825

Net expenditure

(50,631)

This page does not form part of the statutory financial statements