

ALPHA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY NUMBER: 1126140

ALPHA INTERNATIONAL MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS YEAR ENDED 31ST DECEMBER 2020

ADDRESS FOR CORRESPONDENCE

OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

REGISTERED CHARITY NUMBER

1126140

GOVERNING DOCUMENT

DECLARATION OF TRUST
10TH JUNE 2008.

TRUSTEES/ DIRECTORS

Pastor Sam John,
Sajit Abraham,
Johnson Samuel
Sebi Scaria, Karumamkottu Thomas
Tiny Joy, Sajan Varughese, Minimol Kurien

PRINCIPAL BANKERS

HSBC BANK
23 RIPPLE ROAD
BARKING, ESSEX
IG11 7NW

INDEPENDENT EXAMINERS

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES
OASIS CENTRE
ESSEX ROAD
CHADWELL HEATH
RM6 4JA

INDEX

	<u>Page</u>
Index	1
Trustee's Report	2-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes on the financial Statements	7 - 11

ALPHA INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2020

The trustees are pleased to present their report for the year ended 31ST December 2020 for the charity, Alpha International Ministries with Charity Number 1126140.

The Trustees of the charity are: Pastor Sam John, Sajit Abraham, Johnson Samuel, Sebi Scaria, KT Thomas, Tiny Joy, Sajan Varughese, Minimol Kurien.

The principal address of the charity is : Oasis Centre
Essex Road
Chadwell Heath, RM6 4JA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 10TH June 2008 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of the public in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continued to support charitable mission work in India this year among Punjab Kirpa Bhavan, Indian Pentecostal church of God, and other missionary organisations. The organisation also ran and sponsored its own church conference and vacation bible school during the year which was a good success as many were encouraged and built up through them. The church has also continues to manage its activities in its new premises which is owned by its associate company.

FINANCIAL REVIEW

The income of the charity is above £166,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services and doing renovation work on the property.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences and vacation bible school in UK. They plan to continue to support the missionary work in India as well. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011 the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 20th May 2021 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ALPHA INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2020 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

ALPHA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2020

		Unrestricted Funds £	Total Funds 2020 £	2019
Incoming Resources	Note			
from generated funds				
Donations and Legacies		2 166352	166352	177346
Investment income		3 2	2	0
		166354	166354	177346
<i>Other Income</i>				
Other				31464
Total Incoming Resources		166354	166354	208810
Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities		5 165,597	165,597	141096
Other		6 1,000	1,000	8826
Total Resources Expended		166,597	166,597	149922
Net movement in funds		-243	-243	58888
Reconciliation of Funds				
Total Funds brought forward		648900	648900	590012
Total Funds carried forward		648,657	648,657	648900

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

ALPHA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2020

	Note	2020	2019
Fixed Assets		£	
Tangible fixed assets	4	1146798	1144881
		<u>1146798</u>	<u>1144881</u>
Current Assets			
Cash at bank and in hand		73885	76448
Debtors & prepayment	8	<u>47533</u>	<u>73051</u>
		121418	149499
Creditors: amounts falling due within one year			
Creditors & accruals	9	2920	2044
Net Current Assets		<u>118498</u>	<u>147455</u>
Creditors: amounts falling due after one year			
	10	616639	643436
Net Assets		<u><u>648657</u></u>	<u><u>648900</u></u>
Unrestricted Funds			
General Fund		648657	648900
TOTAL FUNDS		<u>648657</u>	<u>648900</u>

Approved by the trustees on 20th May 2021 and signed on their behalf by :

The notes on these accounts form part of these accounts

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with:
The Statement of Recommended Practice: Accounting and Reporting by Charities
Preparing their accounts in accordance with the Financial Reporting Standard
Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

ALPHA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2020

2 Voluntary Income

	Unrestricted Funds	Total funds 2020	2019
	£	£	£
Church collections			
LPC Tithes	110911	110911	88578
Fund raising	2080	2080	20465
LPC Offerings	14603	14603	23497
Special event	3588	3588	12958
Other donations	850	850	773
Gifts	10725	10725	10075
India ministry	10840	10840	3400
Building	3800	3800	3150
Inter Organisation	0	0	1250
Covid relief	955	955	
Rental	8000	8000	13200
Total	166352	166352	177346

3 Investment income

	Unrestricted Funds £	Total funds 2020/£	2019/£
Bank Interest	2	2	1

4 Tangible Fixed Assets

	Land & Building	Fixt& Fitt	Equipment	Total 2020
Cost	£	£	£	£
At 01/01/2020	1120000	1469	36062	1157531
Additions		650	6402	7052
Disposal		-335	-2250	-2585
At 31/12/2020	1120000	1784	40214	1161998
Depreciation				
At 01/01/2020		706	11944	12650
Disposal		-196	-2957	-3153
charge for the year		469	5234	5703
At 31/12/2020	0	979	14221	15200
Net Book Value at 31/12/2020	1120000	763	25993	1146798
Net Book Value at 01/01/2020	1120000	954	24118	1144881

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2020

5 Cost of Activities in furtherance of Charity's Objectives

	2020/£	2019/£
Mortgage Interest	22173	26272
Speakers expenses	8650	10075
Admin expenses	519	560
Church programs	0	15472
Stationary	909	1386
Consummables	489	3439
Light & Heat	3813	2485
Outreach costs	6300	6155
Salary	24000	12870
Telephone	758	618
Pension	2748	696
Mission	18530	18780
Gifts to charities	14900	1200
Professional fees	1187	1748
Refreshments	1780	6772
PAYE & NI	5787	1314
Music services	3900	3600
Depreciation	5703	194
Charity work expense	3100	5575
Rates	144	0
Church expenses	1000	5876
Car Park rent	595	1575
Sunday school harlow	376	894
Covid support	2555	0
Other rent paid	378	431
Equipment expensed	379	0
Building renovation	31296	0
Repairs & Maintenance	2305	11857
Insurance	1323	1255
Total	165597	141099

6 Other

	2020	2019
	£	£
Accounting services	0	0
Benevolence giving	1000	8826
Total	1000	8826

7 Staff Costs

	2020/£	2019/£
Salaries	24000	12870
Tax/National insurance	5787	1314
Total	29787	14184

No employee earned more than £30,000 p.a. There was 1 employee during the year.

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2020

8 Debtors and Prepayments	2020/£	2019/£
Tax recoverable	47133	47131
Loans & Advances	400	25420
Pledges		500
Total	<u>47533</u>	<u>73051</u>
 9 Creditors : amounts falling due within 1 year	 2020/£	 2019/£
Creditors	2920	2044
 10 Creditors : amounts falling due after 1 year	 2020/£	 2019/£
Mortgage Principal	616639	643436