

ALPHA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

CHARITY NUMBER: 1126140

ALPHA INTERNATIONAL MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS YEAR ENDED 31ST DECEMBER 2021

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, Thomas Kavil 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

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ALPHA INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2021

The trustees are pleased to present their report for the year ended 31ST December 2021 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 £300,000. 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 6th May 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
ALPHA INERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2021 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 2021

		Unrestricted Funds £	Total Funds 2021 £	2020
Incoming Resources	Note			
from generated funds				
Donations and Legacies		2 231307	231307	166352
Investment income		3 0	0	2
		231307	231307	166354
<i>Other Income</i>				
Other		73559	73559	
Total Incoming Resources		304866	304866	166354
Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities		5 190,193	190,193	165597
Other		6 2,200	2,200	1000
Total Resources Expended		192,393	192,393	166597
Net movement in funds		112,473	112,473	-243
Reconciliation of Funds				
Total Funds brought forward		648657	648657	648900
Total Funds carried forward		761,130	761,130	648657

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 2021

	Note	2021	2020
Fixed Assets		£	
Tangible fixed assets	4	1147673	1146798
		<u>1147673</u>	<u>1146798</u>
Current Assets			
Cash at bank and in hand		108554	73885
Debtors & prepayment	8	<u>47786</u>	<u>47533</u>
		156340	121418
Creditors: amounts falling due within one year			
Creditors & accruals	9	4430	2920
Net Current Assets		<u>151910</u>	<u>118498</u>
Creditors: amounts falling due after one year			
	10	538453	616639
Net Assets		<u><u>761130</u></u>	<u><u>648657</u></u>
Unrestricted Funds			
General Fund		761130	648657
TOTAL FUNDS		<u>761130</u>	<u>648657</u>

Approved by the trustees on 6th May 2022 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 2021

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 2021

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.

Notes to the accounts for year ended 31st December 2021

		Unrestricted	Total funds	
		Funds	2021	2020
	Church collections	£	£	£
	LPC Tithes	145510	145510	110911
	Fund raising	2744	2744	2080
	LPC Offerings	15804	15804	14603
	Special event	42655	42655	3588
	Other donations	7324	7324	850
	Gifts	9650	9650	10725
	India ministry	0	0	10840
	Building	600	600	3800
	Inter Organisation	220	220	0
	Covid relief	0	0	955
	Rental	6800	6800	8000
	Total	231307	231307	166352

			Unrestricted	Total funds		
			Funds £	2021/£	2020/£	
	Bank Interest		0	0	2	

4 Tangible Fixed Assets	Land & Building	Fixt& Fitt	Equipment	Total 2021
Cost	£	£	£	£
At 01/01/2021	1120000	1784	40214	1161998
Additions		4930	2566	7496
Disposal				0
At 31/12/2021	1120000	6714	42780	1169494
Depreciation				
At 01/01/2021		979	14221	15200
Disposal				0
charge for the year		1423	5198	6621
At 31/12/2021	0	2402	19419	21821
Net Book Value at 31/12/2021	1120000	763	23361	1147673
Net Book Value at 01/01/2021	1120000	954	25993	1146798

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2021

5 Cost of Activities in furtherance of Charity's Objectives

	2021/£	2020/£
Mortgage Interest	20154	22173
Speakers expenses	4800	8650
Admin expenses	927	519
Cleaning expenses	1532	0
Stationary	1177	909
Consummables	1555	489
Light & Heat	1546	3813
Outreach costs	20155	6300
Salary	24000	24000
Telephone	780	758
Pension	2162	2748
Mission	46233	18530
Gifts to charities	4400	14900
Professional fees	948	1187
Refreshments	7826	1780
PAYE & NI	6600	5787
Music services	3600	3900
Depreciation	6621	5703
Charity work expense	2765	3100
Rates	1	144
Church expenses	385	1000
Car Park rent	0	595
Sunday school harlow	0	376
Covid support	100	2555
Other rent paid	3337	378
Equipment expensed	0	379
Building renovation	0	31296
Repairs & Maintenance	27254	2305
Insurance	1335	1323
Total	190193	165597

6 Other

	2021	2020
	£	£
Accounting services	0	0
Benevolence giving	2200	1000
Total	2200	8826

7 Staff Costs

	2021/£	2020/£
Salaries	24000	24000
Tax/National insurance	6600	5787
Total	30600	29787

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 2021

8 Debtors and Prepayments	2021/£	2020/£
Tax recoverable	47133	47131
Loans & Advances	400	400
Pledges	253	
Total	<u>47786</u>	<u>47531</u>

9 Creditors : amounts falling due within 1 year	2021/£	2020/£
Creditors	4430	2920

10 Creditors : amounts falling due after 1 year	2021/£	2020/£
Mortgage Principal	538453	616639

Trustee Remuneration and Connected Parties

Trustee Sam John received payment of £24000 for services rendered as pastor of the church