

ALPHA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY NUMBER: 1126140

ALPHA INTERNATIONAL MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS YEAR ENDED 31ST DECEMBER 2024

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 Joseph
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 2024

The trustees are pleased to present their report for the year ended 31ST December 2024 for the charity, Alpha International Ministries with Charity Number 1126140.

The Trustees of the charity are: Pastor Sam John, Sajit Abraham, Johnson Samuel Joseph, 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 events 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 premises which is owned by its associate company.

FINANCIAL REVIEW

The income of the charity is above £400,000. 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 mortgage of its building that it uses for worship services and doing renovation work on the property and covering the costs of church events.

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 3rd September 2025 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 2024 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 2024

		Unrestricted Funds £	Total Funds 2024 £	2023
Incoming Resources	Note			
from generated funds				
Donations and Legacies		2 382054	382054	319733
Investment income		3 0	0	0
		382054	382054	319733
<i>Other Income</i>				
Other		3A 66160	66160	0
Total Incoming Resources		448214	448214	319733
Resources Expended				
Charitable activities in furtherance of objectives				
Cost of Activities		5 353,225	353,225	341190
Other		6 9,423	9,423	3850
Total Resources Expended		362,648	362,648	345040
Net movement in funds		85,566	85,566	-25307
Other recognised gains				
Gains on investments				182866
Reconciliation of Funds				
Total Funds brought forward		1007993	1007993	850434
Total Funds carried forward		1,093,559	1,093,559	1007993

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 2024

	Note	2024	2023
Fixed Assets		£	
Tangible fixed assets	4	1401796	1402055
		<u>1401796</u>	<u>1402055</u>
Current Assets			
Cash at bank and in hand		173117	132958
Debtors & prepayment	8	<u>13669</u>	<u>303</u>
		186786	133261
Creditors: amounts falling due within one year			
Creditors & accruals	9	1731	14540
Net Current Assets		<u>185055</u>	<u>118721</u>
Creditors: amounts falling due after one year			
	10	493292	512744
Net Assets		<u><u>1093559</u></u>	<u><u>1007993</u></u>
Unrestricted Funds			
General Fund		1093559	1007993
TOTAL FUNDS		<u>1093559</u>	<u>1007993</u>

Approved by the trustees on 4th September 2025 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 2024

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 2024

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 2024

2 Voluntary Income

	Unrestricted Funds	Total Funds	
		2024	2023
	£	£	£
Church collections			
Tithes	266285	266285	188379
Fundraising	8123	8123	11243
Offerings	52876	52876	43656
Special Events	875	875	30646
Other donations	40370	40370	112
Gifts	8251	8251	38391
Sponsorship	4842	4842	5856
Building	200	200	
Inter Organisation	232	232	
Total	382054	382054	318283

3 Investment Income

	Unrestricted Funds/£	Total Funds	
		2024/£	2023/£
Bank Interest	0	0	0
3A Gift Aid Income	66160	66160	0

4 Tangible Fixed Assets

	Baptisms pool	Land & Buildings	Church Fixt&fitts	Church Equipment	Software	Total 2024
Cost	£	£	£	£	£	
At 01/01/24	4419	1350000	75969	7643	606	1438637
Additions			18840	899		
Disposal					-37	
At 31/12/24	4419	1350000	94809	8542	569	1458339
Depreciation						
At 01/01/24	1768	0	29983	4831	0	36582
Disposal						
Charge for the year	883		16831	1677	569	19960
	2651	0	46814	6508	569	56542
NBV at 31/12/2024	1768	1350000	47995	2034	0	1401797
NBV at 01/01/2024	2651	1350000	45986	2812	606	1402055

ALPHA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2024

5 Cost of Activities in furtherance of Charity's Objectives

	2024/£	2023/£
Mortgage Interest	40841	58454
Speakers expenses	28220	16425
Admin expenses	1741	2873
Sundry	0	0
Travelling	2722	1725
Printing & Stationery	1165	3479
Consummables	9988	9019
Light & Heat	5635	8476
Outreach costs	3311	4568
Salary	63692	40494
Telephone	1324	837
Advertising	150	0
Mission	56951	60211
Gifts to charities	8816	6646
Professional fees	15865	4261
Refreshments	18999	17869
PAYE & NI	9654	5948
Equipment leasing	257	0
Depreciation	19960	15332
Charity work expense	8709	0
Rates	2090	1976
Church expenses	3104	1945
Subscriptions	952	1318
Bank charges	333	137
Conference costs	0	35686
Other rent paid	17786	11023
Events	6292	8032
Building renovation	21028	21505
Repairs & Maintenance	1706	1250
Insurance	1934	1701
Total	353225	341190

6 Other

	2024	2023
	£	£
Accounting services	0	0
Benevolence giving	9423	3850
Total	9423	3850

7 Staff Costs

	2024/£	2023/£
Salaries	63692	40494
Tax/National insurance	9654	5948
Total	73346	46442

No employee earned more than £50,000 p.a. There was 1 employee during the year.

ALPHA INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2024

8 Debtors and Prepayments	2024/£	2023/£
Tax recoverable	0	0
Prepayments	0	0
Loans & Advances	13669	303
Pledges	0	0
Total	13669	303

9 Creditors : amounts falling due within 1 year	2024/£	2023/£
Creditors	1731	14540

10 Creditors : amounts falling due after 1 year	2024/£	2023/£
Mortgage Principal	493292	512783

Trustee Remuneration and Connected Parties

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

11 Analysis of Fixed Asset Investments	2024/£	2023/£
Carrying market value at start of year	1350000	1100000
Net gain on revaluation		250000
Carrying market value at end of year	1350000	1350000