

PHILADELPHIA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1127614

Details

Status Registered

Legal form Trust

Registered 2009-01-20

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

Contact

Address 34 Stanley Grove
Croydon
CR0 3QU

Phone 02086896233

Email pcauk@minister.com

Website www.pcacroydon.com

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC:3.2.1 TO ADVANCE THE CHRISTIAN FAITH (IN ACCORDANCE WITH THE STATEMENT OF BELIEFS) IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;3.2.2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND3.2.3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: - working to relieve sickness and financial hardships - working towards the benefit of public - holding of worship services, meetings, conferences and training courses - to provide advice and counselling - to support, administer or set-up other charities - to acquire or hire property of any kind

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Croydon
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£124,067	£59,503	-	-
2023-12-31	£78,764	£46,727	-	-
2022-12-31	£45,481	£31,418	-	-
2021-12-31	£48,968	£32,817	-	-
2020-12-31	£41,857	£26,444	-	-

Trustees

Name	Role	Appointed
ABRAHAM CHACKO		2014-12-01
LISSYKUTTY MATHEW THEKKEDATHU		
PASTOR THEKKEDATHU SAMUEL MATHEW		

PHILADELPHIA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1127614

Accounts

PHILADELPHIA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY NUMBER: 1127614

PHILADELPHIA INTERNATIONAL MINISTRIES
ST JUDE CHURCH, THORNTON ROAD
CROYDON
CR7 6BA

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PHILADELPHIA 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, Philadelphia International Ministries with charity number 1127614.

The Trustees of the charity are: Pastor Samuel Mathew
Mrs Lissykutty Thekkedathu
Mr Abraham Chacko

The principal address of the charity is : St Jude Church
Thornton road
Croydon, CR7 6BA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST December 2002 as amended by supplemental deed on 4th October 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 in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time, secondly to relieve sickness and financial hardship and thirdly to advance education . 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 growing successful meetings through the year as more people from the community are now attending these meetings. In these meetings individuals are equipped and educated on the principles and doctrines of the Christian faith. The church continues to support its mission work in India. The church holds monthly youth programs online which was well attended as the gospel message was explained to all who were present. The church continues to expand its outreach and activities in the community which continues to have an edifying and improving effect upon the lives of the attendants.

FINANCIAL REVIEW

The income of the charity is above £124,000. This is an increase for this year of the charity and 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. The church has no long term debt and is an ongoing concern.

FUTURE PLANS

The church plans to continue to secure purchase on a premises that it can use for its worship services. Currently the church plans to increase its reserves in order to do this. It will continue to host its conferences and special events during the year.

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 22nd April 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
PHILADELPHIA INTERNATIONAL 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

PHILADELPHIA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2024

		Unrestricted Funds	Total Funds	
Incoming Resources from generated funds	Note	£	2024	2023
			£	£
Donations and Legacies		102460	102460	69899
Investment income		3540	3540	36
		106000	106000	69935
<i>Other Income</i>				
Giftaid Tax		18067	18067	8829
Total Incoming Resources		124067	124067	78764
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	3	58,369	58,369	45891
Other	4	1,134	1,134	836
Total Resources Expended		59,503	59,503	46727
Net movement in funds		64,564	64,564	32037
Reconciliation of Funds				
Total Funds brought forward		171556	171556	139519
Total Funds carried forward		236,120	236,120	171556

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.

PHILADELPHIA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2024

	Note	2024	2023
Fixed Assets		£	£
Tangible fixed assets	2	4228	2483
		4228	2483
Current Assets			
Cash at bank and in hand		232372	169529
Debtors & prepayment	6	0	0
		232372	169529
Creditors: amounts falling due within one year			
Creditors & accruals	5	480	456
		231892	169073
Net Assets		236120	171556
Unrestricted Funds			
General Fund		236120	171556
		236120	171556
TOTAL FUNDS		236120	171556

Approved by the trustees on 22nd April 2025 and signed on their behalf:

PHILADELPHIA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1.1 Basis of Accounting

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.

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

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

1.4 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.

PHILADELPHIA 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.

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

2 Tangible Fixed Assets

Cost	Van £	Instrument £	Fix & Fitt £	Equipment £	Total 2024 £
At 01/01/2024	0	2256	249	10986	13491
Additions	0	0	0	2702	2702
Disposal	0				
At 31/12/2024	0	2256	249	13688	16193
Depreciation					
At 01/01/2024	0	1945	96	8867	10908
charge for the year	0	62	31	964	1057
Disposal	0				
At 31/12/2024	0	2007	127	9831	11965
NBV 31/12/24	0	249	122	3857	4228
NBV 01/01/24	0	311	153	2119	2583

3 Cost of Activities in furtherance of Charity's Objectives

	2024/£	2023/£
Hire of Hall	4190	3500
Pension	2323	2039
Telephone	0	0
Speakers expenses	4896	5948
Mission	3450	950
Salary	22000	21749
National insurance	8257	5475
Office costs	1350	2400
Hospitality	4185	1390
Supplies	958	88
Subscription	485	629
Bank charges	207	158
Church events	300	197
Travel	2757	57
Stationery	0	450
Depreciation	1057	621
Ministry expenses	1400	0
Training	250	0
Media services	156	0
Repairs	101	101
Webhosting costs	47	139
Total	58369	45891

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

4 Other Costs

	2024/£	2023/£
Accounting services	480	480
Admin services	654	356
Total	<u>1134</u>	<u>836</u>

	2024/£	2023/£
Salary	22000	21749
Tax/Ni	8257	5475
Total	<u>30257</u>	<u>27224</u>

There was 1 employee who was paid through PAYE system.
 No employee earned more than £25,000 in the year.

Transaction with Trustees and Related Parties

Trustee Pastor Samuel Mathew received £22000 for pastoral services offered to the charity.

5 Creditors: amounts falling due within one year

	2024/£	2023/£
Creditors	0	0
Bookkeeping services	480	456
Total	480	456

6 Debtors and Prepayments

	2024/£	2023/£
Debtors	0	0

PHILADELPHIA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1127614

Accounts

PHILADELPHIA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY NUMBER: 1127614

PHILADELPHIA INTERNATIONAL MINISTRIES
ST JUDE CHURCH, THORNTON ROAD
CROYDON
CR7 6BA

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PHILADELPHIA INTERNATIONAL MINISTRIES

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The Trustees of the charity are: Pastor Samuel Mathew
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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 in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time, secondly to relieve sickness and financial hardship and thirdly to advance education . 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 its mission work in India. The church held monthly youth programs online which was well attended as the gospel message was explained to all who were present. The church continues to expand its outreach and activities in the community which continues to have a positive effect upon the lives of the attendants.

FINANCIAL REVIEW

The income of the charity is above £78,000. This is an increase for this year of the charity and 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. The church has no long term debt and is an ongoing concern.

FUTURE PLANS

The church plans to continue to secure purchase on a premises that it can use for its worship services. Currently the church plans to increase its reserves in order to do this. It will continue to host its conferences and special events during the year.

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.
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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 9th October 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
PHILADELPHIA INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2023 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

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- 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

PHILADELPHIA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2023

		Unrestricted Funds	Total Funds	
Incoming Resources from generated funds	Note	£	2022	2021
		£	£	£
Donations and Legacies		69899	69899	37895
Investment income		36	36	78
		<hr/>	<hr/>	<hr/>
		69935	69935	37973
<i>Other Income</i>				
Giftaid Tax		8829	8829	7508
		<hr/>	<hr/>	<hr/>
Total Incoming Resources		78764	78764	45481
		<hr/>	<hr/>	<hr/>
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	3	45,891	45,891	30674
Other	4	836	836	744
		<hr/>	<hr/>	<hr/>
Total Resources Expended		46,727	46,727	31418
		<hr/>	<hr/>	<hr/>
Net movement in funds		32,037	32,037	14063
Reconciliation of Funds				
Total Funds brought forward		139519	139519	125456
Total Funds carried forward		171,556	171,556	139519

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.

PHILADELPHIA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2023

	Note	2023	2022
Fixed Assets		£	£
Tangible fixed assets	2	2483	3104
		2483	3104
Current Assets			
Cash at bank and in hand		169529	136871
Debtors & prepayment	6	0	0
		169529	136871
Creditors: amounts falling due within one year			
Creditors & accruals	5	456	456
		456	456
Net Current Assets		169073	136415
Net Assets		171556	139519
Unrestricted Funds			
General Fund		171556	139519
		171556	139519
TOTAL FUNDS		171556	139519

Approved by the trustees on 9th October 2024 and signed on their behalf:

PHILADELPHIA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1.1 Basis of Accounting

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.

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

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

1.4 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.

PHILADELPHIA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

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.

PHILADELPHIA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2023

2 Tangible Fixed Assets

Cost	Van £	Instrument £	Fix & Fitt £	Equipment £	Total 2023 £
At 01/01/2023	0	2256	249	10986	13491
Additions	0	0	0	0	0
Disposal	0				
At 31/12/2023	0	2256	249	10986	13491
 Depreciation					
At 01/01/2023	0	1867	183	8337	10387
charge for the year	0	78	13	530	621
Disposal	0				
At 31/12/2023	0	1945	196	8867	11008
 NBV 31/12/23	0	311	53	2119	2483
NBV 01/01/23	0	389	66	2649	3104

3 Cost of Activities in furtherance of Charity's Objectives

	2023/£	2022/£
Hire of Hall	3500	3110
Pension	2039	891
Telephone	0	209
Speakers expenses	5948	1028
Mission	950	1673
Salary	21749	11172
National insurance	5475	74
Office costs	2400	7800
Hospitality	1390	250
Supplies	88	233
Subscription	629	425
Bank charges	158	101
Church events	197	0
Travel	57	1988
Stationery	450	0
Depreciation	621	775
Ministry expenses	0	304
Welfare	0	401
Media services	0	240
Repairs	101	0
Webhosting costs	139	0
Total	45891	30674

PHILADELPHIA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2023

4 Other Costs

	2023/£	2022/£
Accounting services	480	456
Admin services	356	288
Total	<u>836</u>	<u>744</u>

	2023/£	2022/£
Salary	21749	11172
Tax/Ni	5475	74
Total	<u>27224</u>	<u>11246</u>

There was 1 employee who was paid through PAYE system.
No employee earned more than £25,000 in the year.

Transaction with Trustees and Related Parties

Trustee Pastor Samuel Mathew received £21749 for pastoral services offered to the charity.

5 Creditors: amounts falling due within one year

	2023/£	2022/£
Creditors	0	0
Bookkeeping services	456	456
Total	456	456

6 Debtors and Prepayments

	2023/£	2022/£
Debtors	0	0

PHILADELPHIA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1127614

Accounts

PHILADELPHIA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

CHARITY NUMBER: 1127614

PHILADELPHIA INTERNATIONAL MINISTRIES
ST JUDE CHURCH, THORNTON ROAD
CROYDON
CR7 6BA

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PHILADELPHIA INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2022

The trustees are pleased to present their report for the year ended 31st December 2022 for the charity, Philadelphia International Ministries with charity number 1127614.

The Trustees of the charity are: Pastor Samuel Mathew
Mrs Lissykutty Thekkedathu
Mr Abraham Chacko

The principal address of the charity is : St Jude Church
Thornton road
Croydon, CR7 6BA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST December 2002 as amended by supplemental deed on 4th October 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 in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time, secondly to relieve sickness and financial hardship and thirdly to advance education . 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 its mission work in India. The church held monthly youth programs online which was well attended as the gospel message was explained to all who were present. Due to the pandemic the church was not able to hold its yearly conferences.

FINANCIAL REVIEW

The income of the charity is above £45,000. 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. The church has no long term debt and is an ongoing concern. The church also sold its church vehicle in the year to help cut back on its expenses.

FUTURE PLANS

The church plans to continue to secure purchase on a premises that it can use for its worship services. Currently the church plans to increase its reserves in order to do this. It will continue to host its conferences and special events during the year.

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 19th October 2023 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

PHILADELPHIA INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2022 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

PHILADELPHIA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2022

	Note	Unrestricted Funds £	Total Funds 2022 £	2021
Incoming Resources from generated funds				
Donations and Legacies		37895	37895	34048
Investment income		78	78	0
		<u>37973</u>	<u>37973</u>	<u>34048</u>
<i>Other Income</i>				
Giftaid Tax		7508	7508	14920
		<u>45481</u>	<u>45481</u>	<u>48968</u>
Total Incoming Resources				
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	3	30,674	30,674	32352
Other	4	744	744	465
		<u>31,418</u>	<u>31,418</u>	<u>32817</u>
Total Resources Expended				
Net movement in funds		14,063	14,063	16151
Reconciliation of Funds				
Total Funds brought forward		125456	125456	109305
Total Funds carried forward		139,519	139,519	125456

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.

PHILADELPHIA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2022

	Note	2022	2021
		£	£
Fixed Assets			
Tangible fixed assets	2	3104	3879
		3104	3879
Current Assets			
Cash at bank and in hand		136871	122033
Debtors & prepayment	6	0	0
		136871	122033
Creditors: amounts falling due within one year			
Creditors & accruals	5	456	456
		136415	121577
Net Current Assets			
		139519	125456
Net Assets			
Unrestricted Funds			
General Fund		139519	125456
TOTAL FUNDS		139519	125456

Approved by the trustees on 19th October 2023 and signed on their behalf:

PHILADELPHIA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1.1 Basis of Accounting

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.

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

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

1.4 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.

PHILADELPHIA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

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.

PHILADELPHIA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2022

2 Tangible Fixed Assets

	Van	Instrument	Fix & Fitt	Equipment	Total 2022
Cost	£	£		£	£
At 01/01/2022	0	2256	249	10986	13491
Additions	0	0	0	0	0
Disposal	0				
At 31/12/2022	0	2256	249	10986	13491
Depreciation					
At 01/01/2022	0	1770	167	7675	9612
charge for the year	0	97	16	662	775
Disposal	0				
At 31/12/2022	0	1867	183	8337	10387
NBV 31/12/22	0	389	66	2649	3104
NBV 01/01/22	0	486	82	3311	3879

3 Cost of Activities in furtherance of Charity's Objectives

	2022/£	2021/£
Hire of Hall	3110	2450
Pension	891	972
Telephone	209	96
Speakers expenses	1028	847
Mission	1673	100
Salary	11172	12766
National insurance	74	37
Church house costs	7800	6750
Hospitality	250	2250
Supplies	233	28
Subscription	425	485
Bank charges	101	8
Church events	0	136
Travel	1988	0
Loss on disposal	0	215
Depreciation	775	971
Ministry expenses	304	943
Welfare	401	1294
Media services	240	332
Repairs	0	945
Advert	0	727
Total	30674	32352

PHILADELPHIA INTERNATIONAL MINISTRIES
Notes to the accounts for year ended 31st December 2022

4 Other Costs

	2022/£	2021/£
Accounting services	456	465
Admin services	288	0
Total	<u>744</u>	465

	2022/£	2021/£
Salary	11172	12766
Tax/Ni	74	37
Total	<u>11246</u>	12803

There was 1 employee who was paid through PAYE system.
No employee earned more than £15,000 in the year.

Transaction with Trustees and Related Parties

Trustee Pastor Samuel Mathew received £11172 for pastoral services offered to the charity.

5 Creditors: amounts falling due within one year

	2022/£	2021/£
Creditors	0	0
Bookkeeping services	456	456
Total	456	456

6 Debtors and Prepayments

	2022/£	2021/£
Debtors	0	0



PHILADELPHIA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1127614

Accounts

PHILADELPHIA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

CHARITY NUMBER: 1127614

PHILADELPHIA INTERNATIONAL MINISTRIES
ST JUDE CHURCH, THORNTON ROAD
CROYDON
CR7 6BA

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PHILADELPHIA 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, Philadelphia International Ministries with charity number 1127614.

The Trustees of the charity are: Pastor Samuel Mathew
Mrs Lissykutty Thekkedathu
Mr Abraham Chacko

The principal address of the charity is : St Jude Church
Thornton road
Croydon, CR7 6BA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST December 2002 as amended by supplemental deed on 4th October 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 in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time, secondly to relieve sickness and financial hardship and thirdly to advance education . 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 its mission work in India. The church held monthly youth programs online which was well attended as the gospel message was explained to all who were present. Due to the pandemic the church was not able to hold its yearly conferences.

FINANCIAL REVIEW

The income of the charity is above £48,000. 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. The church has no long term debt and is an ongoing concern. The church also sold its church vehicle in the year to help cut back on its expenses.

FUTURE PLANS

The church plans to continue to secure purchase on a premises that it can use for its worship services. Currently the church plans to increase its reserves in order to do this. It will continue to host its conferences and special events during the year.

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 9th September 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

PHILADELPHIA INTERNATIONAL 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:
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 - 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

PHILADELPHIA INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2021

	Note	Unrestricted Funds £	Total Funds 2021 £	2020
Incoming Resources from generated funds				
Donations and Legacies		34048	34048	35769
Investment income		0	0	0
		34048	34048	35769
<i>Other Income</i>				
Giftaid Tax		14920	14920	6088
Total Incoming Resources		48968	48968	41857
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	3	32,352	32,352	25095
Other	4	465	465	1349
Total Resources Expended		32,817	32,817	26444
Net movement in funds		16,151	16,151	15413
Reconciliation of Funds				
Total Funds brought forward		109305	109305	93892
Total Funds carried forward		125,456	125,456	109305

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.

PHILADELPHIA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible fixed assets	2	3879	18717
		3879	18717
Current Assets			
Cash at bank and in hand		122033	91060
Debtors & prepayment	6	0	0
		122033	91060
Creditors: amounts falling due within one year			
Creditors & accruals	5	456	472
		121577	90588
Net Current Assets			
		125456	109305
Net Assets			
Unrestricted Funds			
General Fund		125456	109305
		125456	109305
TOTAL FUNDS			
		125456	109305

Approved by the trustees on 9th September 2022 and signed on their behalf:

PHILADELPHIA INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1.1 Basis of Accounting

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.

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

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

1.4 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.

PHILADELPHIA 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.

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

2 Tangible Fixed Assets

	Van	Instrument	Fix & Fitt	Equipment	Total 2021
Cost	£	£		£	£
At 01/01/2021	20417	2256	249	10986	33908
Additions	2500	0	0	0	2500
Disposal	-22917				-22917
At 31/12/2021	0	2256	249	10986	13491
Depreciation					
At 01/01/2021	6550	1648	146	6847	15191
charge for the year	0	122	21	828	971
Disposal	-6550				-6550
At 31/12/2021	0	1770	167	7675	9612
NBV 31/12/21	0	486	82	3311	3879
NBV 01/01/21	13867	608	103	4139	18717

3 Cost of Activities in furtherance of Charity's Objectives

	2021/£	2020/£
Hire of Hall	2450	400
Pension	972	972
Telephone	96	0
Speakers expenses	847	2819
Mission	100	544
Salary	12766	8432
National insurance	37	0
Church house costs	6750	4500
Hospitality	2250	1500
Supplies	28	216
Subscription	485	425
Bank charges	8	0
Church events	136	0
Rates	0	495
Loss on disposal	215	0
Depreciation	971	4677
Ministry expenses	943	0
Welfare	1294	0
Media services	332	115
Repairs	945	0
Advert	727	0
Total	32352	25095

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

4 Other Costs

	2021/£	2020/£
Accounting services	465	456
Insurance	0	893
Total	465	1349

	2021/£	2020/£
Salary	12766	8432
Tax/Ni	37	0
Total	12803	8432

There was 1 employee who was paid through PAYE system.
No employee earned more than £15,000 in the year.

Transaction with Trustees and Related Parties

Trustee Pastor Samuel Mathew received £12803 for pastoral services offered to the charity.

5 Creditors: amounts falling due within one year

	2021/£	2020/£
Creditors	0	112
Bookkeeping services	456	360
Total	456	472

6 Debtors and Prepayments

	2021/£	2020/£
Debtors	0	0



PHILADELPHIA INTERNATIONAL MINISTRIES

England & Wales - Charity number 1127614

Accounts

PHILADELPHIA INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY NUMBER: 1127614

PHILADELPHIA INTERNATIONAL MINISTRIES
ST JUDE CHURCH, THORNTON ROAD
CROYDON
CR7 6BA

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PHILADELPHIA 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, Philadelphia International Ministries with charity number 1127614.

The Trustees of the charity are: Pastor Samuel Mathew
Mrs Lissykutty Thekkedathu
Mr Abraham Chacko

The principal address of the charity is : St Jude Church
Thornton road
Croydon, CR7 6BA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 1ST December 2002 as amended by supplemental deed on 4th October 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 in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time, secondly to relieve sickness and financial hardship and thirdly to advance education . 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.

ACHIEVMENTS 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 organisation held its yearly conferences during the year that was well attended by members of the community. It continues to support its mission work in India. The church held a one day youth program in the church which was well attended as the gospel message was explained to all who were present. The church covered the accommodation expenses, transport and refreshments for all visiting speakers at the church programs throughout the year. They also hosted international speakers from India during the year and these proved to be beneficial to the community. All the church events and programs from March till the end of the year was hosted online due to the pandemic.

FINANCIAL REVIEW

The income of the charity is above £41,800. 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 special events held in the year and the rent of its building that it uses for worship services. The church has no long term debt and is an ongoing concern.

FUTURE PLANS

The church plans to continue to secure purchase on a premises that it can use for its worship services. Currently the church plans to increase its reserves in order to do this. It will continue to host its conferences and special events during the year.

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 14th July 2021 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

PHILADELPHIA 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
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

PHILADELPHIA INTERNATIONAL MINISTRIES

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

	Note	Unrestricted Funds £	Total Funds 2020 £	2019
Incoming Resources from generated funds				
Donations and Legacies		35769	35769	29920
Investment income		0	0	0
		35769	35769	29920
<i>Other Income</i>				
Giftaid Tax		6088	6088	0
		41857	41857	29920
Total Incoming Resources				
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	3	25,095	25,095	35653
Other	4	1,349	1,349	1407
		26,444	26,444	37060
Total Resources Expended				
Net movement in funds				
		15,413	15,413	-7140
Reconciliation of Funds				
Total Funds brought forward		93892	93892	101032
Total Funds carried forward		109,305	109,305	93892

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.

PHILADELPHIA INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2020

	Note	2020	2019
		£	£
Fixed Assets			
Tangible fixed assets	2	18717	18394
		<u>18717</u>	<u>18394</u>
Current Assets			
Cash at bank and in hand		91060	75870
Debtors & prepayment	6	<u>0</u>	<u>0</u>
		91060	75870
Creditors: amounts falling due within one year			
Creditors & accruals	5	472	372
		<u>472</u>	<u>372</u>
Net Current Assets		<u>90588</u>	<u>75498</u>
Net Assets		109305	93892
Unrestricted Funds			
General Fund		109305	93892
TOTAL FUNDS		<u>109305</u>	<u>93892</u>

Approved by the trustees on 14th July 2021 and signed on their behalf:

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

1.1 Basis of Accounting

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.

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

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

1.4 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.

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.

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

2 Tangible Fixed Assets

Cost	Van £	Instrument £	Fix & Fitt £	Equipment £	Total 2020 £
At 01/01/2020	15417	2256	249	10986	28908
Additions	5000	0	0	0	5000
At 31/12/2020	20417	2256	249	10986	33908
Depreciation					
At 01/01/2020	3083	1497	121	5813	10514
charge for the year	3467	151	25	1034	4677
At 31/12/2020	6550	1648	146	6847	15191
NBV 31/12/20	12334	608	103	4139	18717
NBV 01/01/20	0	759	128	5173	18394

3 Cost of Activities in furtherance of Charity's Objectives

	2020/£	2019/£
Hire of Hall	400	4450
Pension	972	891
Transport	0	465
Speakers expenses	2819	4600
Mission	544	1700
Salary	8432	9327
National insurance	0	0
Church house costs	4500	4950
Hospitality	1500	1650
Supplies	216	0
Subscription	425	125
Hire of equipment	0	160
Conference costs	0	1650
Rates	495	0
Stationary & Printing	0	292
Depreciation	4677	4597
Charity	0	400
Welfare	0	173
Media services	115	0
Caretaker costs	0	50
Advert	0	173
Total	25095	35653

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

4 Other Costs

	2020/£	2019/£
Accounting services	456	569
Insurance	893	838
Total	<u>1349</u>	1407

	2020/£	2019/£
Salary	8432	9327
Tax/Ni	0	0
Total	<u>8432</u>	9327

There was 1 employee who was paid through PAYE system.
No employee earned more than £15,000 in the year.

5 Creditors: amounts falling due within one year

	2020/£	2019/£
Creditors	112	0
Bookkeeping services	360	372
Total	472	372

6 Debtors and Prepayments

	2020/£	2019/£
Debtors	0	0