

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
World Christian Fellowship (UK)**

Elite Accountants
18 Village Way East
Harrow
HA2 7LU

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for the Year Ended 31 March 2022**

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World Christian Fellowship (UK)

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in North Harrow, Middlesex and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust.

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 think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust.

Significant activities

The Charity continued to procure significant donations from donors in the sum of £47,952.

Public benefit

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

Volunteers

During the period, the charity had 12 volunteers to help with the objectives of the Charity.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

FINANCIAL REVIEW

Financial position

The trustees consider that the performance of the charity this year has been most satisfactory.

Reserves policy

The charity does not maintain a reserve policy, as reserves are distributed when they become available, at the trustees' discretion. The present level of funding is adequate to support the continuation of its objects and the trustees consider the financial position of the charity to be satisfactory.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust dated 8th February 2009 and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129710

World Christian Fellowship (UK)

**Report of the Trustees
for the Year Ended 31 March 2022**

Principal address

1 Graham Road
Harrow
Middlesex
HA3 5RP

Trustees

Pastor Abraham David John
John Mervyn William Watt

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

.....
Pastor Abraham David John - Trustee

World Christian Fellowship (UK)

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	47,952	20,956
EXPENDITURE ON		
Other	<u>42,926</u>	<u>12,936</u>
NET INCOME	5,026	8,020
RECONCILIATION OF FUNDS		
Total funds brought forward	(471)	(8,491)
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>4,555</u></u>	<u><u>(471)</u></u>

The notes form part of these financial statements

World Christian Fellowship (UK)**Balance Sheet
31 March 2022**

		31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		13,082	9,148
CREDITORS			
Amounts falling due within one year	4	(8,056)	(9,619)
		<u> </u>	<u> </u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,026</u>	<u>(471)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,026	(471)
		<u> </u>	<u> </u>
NET ASSETS/(LIABILITIES)		<u>5,026</u>	<u>(471)</u>
FUNDS	5		
Unrestricted funds		<u>5,026</u>	<u>(471)</u>
TOTAL FUNDS		<u>5,026</u>	<u>(471)</u>

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

.....
Pastor Abraham David John - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,956
EXPENDITURE ON	
Other	<u>12,936</u>
NET INCOME	8,020

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward (8,491)

TOTAL FUNDS CARRIED FORWARD (471)

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.22 31.3.21
£ £
Other creditors 8,056 9,619

5. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	(471)	5,026	4,555
TOTAL FUNDS	<u>(471)</u>	<u>5,026</u>	<u>4,555</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,952	(42,926)	5,026
TOTAL FUNDS	<u>47,952</u>	<u>(42,926)</u>	<u>5,026</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	(8,491)	8,020	(471)
TOTAL FUNDS	<u>(8,491)</u>	<u>8,020</u>	<u>(471)</u>

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

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,956	(12,936)	8,020
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,956</u>	<u>(12,936)</u>	<u>8,020</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	(8,491)	13,046	4,555
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(8,491)</u>	<u>13,046</u>	<u>4,555</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,908	(55,862)	13,046
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>68,908</u>	<u>(55,862)</u>	<u>13,046</u>

6. RELATED PARTY DISCLOSURES

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

World Christian Fellowship (UK)**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>47,952</u>	<u>20,956</u>
Total incoming resources	47,952	20,956
EXPENDITURE		
Support costs		
Other		
Catering	-	140
Preacher pay	4,928	1,150
Rent - HWDFC	8,182	300
Postage and stationery	346	288
Gifts and donations	900	500
Telephone	335	115
Motor expenses	5,338	7,025
Travel and entertainment	8,462	-
Events	4,800	-
Membership fees	825	860
Accountancy	900	600
Sundries	<u>7,910</u>	<u>1,957</u>
	<u>42,926</u>	<u>12,936</u>
Total resources expended	<u>42,926</u>	<u>12,936</u>
Net income	<u><u>5,026</u></u>	<u><u>8,020</u></u>