

PENTECOSTAL MISSIONARY CHURCH OF CHRIST (4TH WATCH)

England & Wales · Charity number 1138429

Details

Other names PMCC 4TH WATCH

Status Registered

Legal form Charitable company

Company number [05953041](#)

Registered 2010-10-14

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

Contact

Address 126 St. Pauls Avenue
Slough
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Activities

Objects: A) THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE SCHEDULE;B) THE RELIEF OF POVERTY SICKNESS AND DISTRESS BY THE PROVISION OF SUCH THINGS AS FINANCIAL SUPPORT, MEDICAL MISSIONS, REHAB CENTRES, FOOD, BEFRIENDING SERVICE, ADVICE, SCHOLARSHIPS, MENTORING AND COUNSELLING;C) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES AS AFORESAID BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES.

Activities: Advancement of the Christian Faith worldwide in accordance with the doctrines set out in the statement of faith.Relief of poverty, sickness and distress by the provision of such things as financial support, medical missions, rehab centres, food, befriending service, advise, scholarships, mentoring and counselling.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, 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, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Abu Dhabi
- Australia
- Austria
- Belgium
- Croatia
- Cyprus
- Denmark
- Dubai
- Finland
- France
- Germany
- Gibraltar
- Greece
- Hong Kong
- Hungary
- India
- Ireland
- Israel
- Italy
- Ivory Coast
- Japan
- Kenya
- Macau
- Madagascar
- Malta
- Mauritius
- Morocco
- Netherlands
- New Zealand
- Northern Ireland
- Norway
- Philippines
- Qatar
- Scotland

- Singapore
- Spain
- Sweden
- Switzerland
- Thailand
- United Arab Emirates
- Vietnam
- Birmingham City
- Bridgend
- Liverpool City
- Manchester City
- Newport City
- Reading
- Slough
- Staffordshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£243,545	£233,434	-	-
2023-10-31	£341,361	£328,169	-	-
2022-10-31	£230,699	£180,061	-	-
2021-10-31	£185,845	£140,638	-	-
2020-10-31	£205,818	£158,915	-	-

Trustees

Name	Role	Appointed
AMPARO AGBULOS		
CHERRY SOTERO		2014-12-27
GLENDIA ROBLES		
RHANDY DANCEL		

Accounts

PENTECOSTAL MISSIONARY CHURCH OF CHRIST - 4TH WATCH

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Company Number 05953041

Charity Number 1138429

Pentecostal Missionary Church of Christ - 4TH WATCH

Contents of the Financial Statements
Year ended 31 October 2024

	Page
Trustees' Report	1 - 2
Independent Examiner's Report	3 - 4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9

Pentecostal Missionary Church of Christ - 4TH WATCH
Trustees' report for the year ended 31 October 2024

The trustees present their report and unaudited financial statements of the church for the year ended 31 October 2024. The trustees have adopted the provisions of the Statement of Recommended Practice: "Accounting and Reporting by Charities" in accordance with Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) issued in July 2014 in preparing the Annual Report and the Financial Statements of the church

Legal Status, Governance and Management

Pentecostal Missionary Church of Christ - 4TH WATCH's governing document is a Memorandum and Articles of Association that was incorporated 02 October 2006. 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

Principal Activities

The principal activities of the church during the period were as follows:

To advance the Christian Faith worldwide in accordance with the doctrines set out in the statement of faith

To relief poverty, sickness and distress by the provision of such things as financial support, medical missions, rehab centres, food, befriending service, advice, scholarships, mentoring and counselling.

Achievement and Performance

The church continues to hold Christian worship meetings through out the year in which individuals were equipped and educated on the principles of the Christian faith. The church also continued to support its Christian outreaches in the community

Review of Financial Activities

The net incoming resources of the church for the year ended 31 October 2024 amounted to £10,112 (2023 - £13,192).

It is the policy of the trustees that the free reserves of the church should be held as current assets, in order to meet future requirements of its activities

At 31 October 2024, the reserves of the church were £27,053 (2023 - £16,941).

Pentecostal Missionary Church of Christ - 4TH WATCH
Trustees' report for the year ended 31 October 2024 (Continued)

Future Plans

The church plans to continue its outreach and charitable activities in the community through its worship services and regular conferences. It also plans to continue planting churches worldwide through its mission outreaches

Risk Management

The church has assessed all the major risk to which it 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

Trustees

The trustees who served during the period to the date of this report were:

Rhandy Dancel
Amparo Aggblos
Cherry Sotero
Glenda Robles

Statement of Trustees' Responsibilities in Relation to the Financial Statements

Under the Charities Act 2011, the trustees are required to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity during the year and of its financial position at the end of each year. In preparing the financial statements, the trustees are required to:

- 1) select suitable accounting policies and apply them consistently;
- 2) observe the methods and principles in the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and enable them to ensure that the financial statements comply with the Charities Act 2011.

The trustees are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF:

Rhandy Dancel
Date: 05 Aug 2025

Pentecostal Missionary Church of Christ - 4TH WATCH
Independent Examiners Report to the trustees

We have examined the financial statements for the year ended 31 October 2024 on pages 5 to 9, which have been prepared in accordance with the accounting policies set out on page 7

Respective responsibilities of Trustees and Independent Examiner

As described on page 2, the trustees are responsible for the preparation of the financial statements of the church. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

examine the financial statements under section 145 of the 2011 Act;

follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

state whether particular matters have come to our attention.

We have been appointed under section 145 of the Charities Act 2011 and report in accordance with the regulations under that Act.

Basis of independent examiner's report

My examination was conducted in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and the seeking of explanations from the trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required by an audit and, consequently, no opinion is given as to whether the financial statements present a 'true & fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

During the course of our examination, nothing has come to our attention which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- a) proper accounting records have been kept in accordance with Section 130 of the Charities Act 2011; and

Pentecostal Missionary Church of Christ - 4TH WATCH
Independent Examiners Report to the trustees (Continued)

- b) the financial statements for the year ended 31 October 2024 are in accordance with those records and comply with the accounting requirements of Charity Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2014).

Further, during the course of our examination, nothing has come to our attention that, in our opinion, should be drawn to your attention in order to enable a proper understanding of the financial statements to be reached.

Date: 05 Aug 2025
Topmost Accountancy Services

Pentecostal Missionary Church of Christ - 4TH WATCH

Statement of Financial Activities For the year ended 31 October 2024

		31.10.24 Restricted fund	31.10.24 Unrestricted fund	31.10.24 Total £	31.10.23 £
	Notes				
Incoming resources					
Voluntary income	2		230,663	230,663	326,380
Gift aid		-	12,883	12,883	14,981
Total incoming resources		-	243,545	243,545	341,361
Resources expended					
Charitable activities	3		4,622	4,622	121,693
Administrative expenses	4	-	228,812	228,812	206,476
Total resources expended		-	233,434	233,434	328,169
Net incoming resources for the year		-	10,112	10,112	13,192
Funds brought forward			16,941	16,941	3,749
Total funds carried forward		-	27,053	27,053	16,941

The notes form part of these financial statements

Pentecostal Missionary Church of Christ - 4TH WATCH

Balance Sheet At 31 October 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible	5	<u>18,575</u>	<u>11,788</u>
Current Assets			
Debtors	6	280	
Cash at bank	7	9,222	65,148
Total current assets		<u>9,502</u>	<u>65,148</u>
Current Liabilities			
Creditors	8	1,025	59,995
Net Current Asset (Liabilities)		8,477	5,153
Total Net Assets		<u><u>27,053</u></u>	<u><u>16,941</u></u>
Funds	9	27,053	16,941
Total funds		<u><u>27,053</u></u>	<u><u>16,941</u></u>

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF:

Rhandy Dancel
Date: 05 Aug 2025

Pentecostal Missionary Church of Christ - 4TH WATCH

Notes to the financial statements for the year ended 31 October 2024

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities in accordance with with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in July 2014

Accounting convention

The financial statements have been prepared under the historical cost convention

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment : 33.33% on cost

Musical instrument : 33.33% on cost

Motor vehicle: 25% written down value

Cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity is a small undertaking

Incoming resources

Incoming resources represent offertory, pledges, donations, tithes and self generated income

Reserve policy

The trustees have a free reserve policy whereby the free reserves of the church will be sufficient to continue the current activities should there be a significant fall in offertory levels. This will need to be sufficient to sustain the church whilst alternate funding is sought or other arrangements are made.

2 Voluntary income

	2024	2024	2024	As restated
	Restricted	Unrestricted	£	2023
				£
Tithes and offering	-	230,663	230,663	326,380
	-	230,663	230,663	326,380

3 Charitable activities

	2024	2023
	£	£
Gifts & donations	4,622	121,693
	4,622	121,693

Pentecostal Missionary Church of Christ - 4TH WATCH

Notes to the financial statements for the year ended 31 October 2024 (continued)

	2024	2023
	£	£
4 Administrative expenses		
Advertising and marketing	591	775
Accountancy fees	3,676	4,100
Bank charges	529	561
Cleaning	1,067	1,400
Insurance	4,934	5,652
Office expenses	931	-
Fines and penalties	1,890	-
Equipment expensed	3,779	-
Uniforms and costumes	3,953	-
Computer and internet expenses	215	222
Professional and legal expenses	-	578
Light and heat	23,924	12,019
Rent	80,983	81,788
Water rates	910	499
Motor vehicle expenses	5,292	8,400
Pension cost	510	653
Printing and stationery	400	1,253
Wages and salaries	36,228	11,442
Travel and subsistence	27,946	23,167
Evangelism and special event	18,062	40,079
Depreciation	4,839	6,842
Telephone	1,247	1,287
Sundry	535	461
Repairs and renewals	6,370	5,299
	228,812	206,476

5 Tangible fixed assets

	2024	2023
	£	£
Computer Equipment	3,875	-
Musical Instruments	7,490	2,174
Motor vehicles	7,210	9,613
	18,575	11,788

6 Debtors: Amounts falling due within one year

Other debtors	280	-
	280	-

Pentecostal Missionary Church of Christ - 4TH WATCH

Notes to the financial statements for the year ended 31 October 2024 (continued)

7 Cash at bank and in hand

Current account	9,222	65,148
	9,222	65,148

8 Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	4,059
Accruals and deferred income	-	5,400
ICAD	926	26,858
other creditors	-	23,625
Pension payable	99	53
	1,025	59,995

9 Movement in funds

	At 01.11.24	Net movement in funds	At 31.10.24
	£		£
Unrestricted funds	16,941	10,112	27,053
Restricted	-	-	-
Total funds	16,941	10,112	27,053

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	243,545	(233,434)	10,112
Restricted	-	-	-
Total funds	243,545	(233,434)	10,112

Accounts

PENTECOSTAL MISSIONARY CHURCH OF CHRIST - 4TH WATCH

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

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	Page
Trustees' Report	1 - 2
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Principal Activities

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To advance the Christian Faith worldwide in accordance with the doctrines set out in the statement of faith

To relief poverty, sickness and distress by the provision of such things as financial support, medical missions, rehab centres, food, befriending service, advise, scholarships, mentoring and counselling.

Achievement and Performance

The church continues to hold Christian worship meetings through out the year in which individuals were equipped and educated on the principles of the Christian faith. The church also continued to support its Christian outreaches in the community

Review of Financial Activities

The net incoming resources of the church for the year ended 31 October 2023 amounted to £13,192 (2022 - deficit £52,674).

It is the policy of the trustees that the free reserves of the church should be held as current assets, in order to meet future requirements of its activities

At 31 October 2023, the reserves of the church were £16,941 (2022 - £3,749).

Pentecostal Missionary Church of Christ - 4TH WATCH
Trustees' report for the year ended 31 October 2023 (Continued)

Future Plans

The church plans to continue its outreach and charitable activities in the community through its worship services and regular conferences. It also plans to continue planting churches worldwide through its mission outreaches

Risk Management

The church has assessed all the major risk to which it 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

Trustees

The trustees who served during the period to the date of this report were:

Rhandy Dancel
Amparo Aggblos
Cherry Sotero
Glenda Robles

Statement of Trustees' Responsibilities in Relation to the Financial Statements

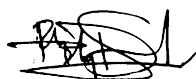
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- 1) select suitable accounting policies and apply them consistently;
- 2) observe the methods and principles in the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and enable them to ensure that the financial statements comply with the Charities Act 2011.

The trustees are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF:



Rhandy Dancel

Date: 21 Aug 2024

Pentecostal Missionary Church of Christ - 4TH WATCH
Independent Examiners Report to the trustees

We have examined the financial statements for the year ended 31 October 2023 on pages 5 to 9, which have been prepared in accordance with the accounting policies set out on page 7

Respective responsibilities of Trustees and Independent Examiner

As described on page 2, the trustees are responsible for the preparation of the financial statements of the church. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

examine the financial statements under section 145 of the 2011 Act;

follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

state whether particular matters have come to our attention.

We have been appointed under section 145 of the Charities Act 2011 and report in accordance with the regulations under that Act.

Basis of independent examiner's report

My examination was conducted in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and the seeking of explanations from the trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required by an audit and, consequently, no opinion is given as to whether the financial statements present a 'true & fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

During the course of our examination, nothing has come to our attention which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- a) proper accounting records have been kept in accordance with Section 130 of the Charities Act 2011; and

Pentecostal Missionary Church of Christ - 4TH WATCH
Independent Examiners Report to the trustees (Continued)

- b) the financial statements for the year ended 31 October 2023 are in accordance with those records and comply with the accounting requirements of Charity Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2014).

Further, during the course of our examination, nothing has come to our attention that, in our opinion, should be drawn to your attention in order to enable a proper understanding of the financial statements to be reached.



Date: 21 Aug 2024
Topmost Accountancy Services
Seth Koranteng (FCCA)

Pentecostal Missionary Church of Christ - 4TH WATCH

Statement of Financial Activities For the year ended 31 October 2023

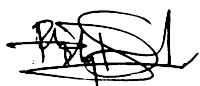
		31.10.23 Restricted fund	31.10.23 Unrestricted fund	31.10.23 Total	As restated 31.10.22
	Notes			£	£
Incoming resources					
Voluntary income	2		326,380	326,380	252,078
Gift aid		-	14,981	14,981	7,115
Total incoming resources		-	341,361	341,361	259,193
Resources expended					
Charitable activities	3		121,693	121,693	192,021
Administrative expenses	4	-	206,476	206,476	119,846
Total resources expended		-	328,169	328,169	311,867
Net incoming resources for the year		-	13,192	13,192	-52,674
Funds brought forward			3,749	3,749	441,922
Prior year adjustment					(385,499)
Total funds carried forward		-	16,941	16,941	3,749

Pentecostal Missionary Church of Christ - 4TH WATCH

**Balance Sheet
At 31 October 2023**

	Notes	2023 £	As restated 2022 £
Fixed Assets			
Tangible	5	<u>11,788</u>	<u>16,105</u>
Current Assets			
Cash at bank	6	65,148	16,174
Total current assets		<u>65,148</u>	<u>16,174</u>
Current Liabilities			
Creditors	7	59,995	28,530
Net Current Asset (Liabilities)		5,153	(12,356)
Total Net Assets		<u><u>16,941</u></u>	<u><u>3,748</u></u>
Funds	8	16,941	
Total funds		<u><u>16,941</u></u>	

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF:



Rhandy Dancel

Date: 21 Aug 2024

Pentecostal Missionary Church of Christ - 4TH WATCH

Notes to the financial statements for the year ended 31 October 2023

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities in accordance with with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in July 2014

Accounting convention

The financial statements have been prepared under the historical cost convention

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment : 33.33% on cost

Musical instrument : 33.33% on cost

Motor vehicle: 25% written down value

Cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity is a small undertaking

Incoming resources

Incoming resources represent offertory, pledges, donations, tithes and self generated income

Reserve policy

The trustees have a free reserve policy whereby the free reserves of the church will be sufficient to continue the current activities should there be a significant fall in offertory levels. This will need to be sufficient to sustain the church whilst alternate funding is sought or other arrangements are made.

2 Voluntary income

	2023	2023	2023	As restated
	Restricted	Unrestricted	£	2022
				£
Tithes and offering	-	326,380	326,380	252,078
	0	326,380	326,380	252,078

3 Charitable activities

	2023	2022
	£	£
Welfare & bereavement		
Gifts & donations	121,693	192,021
	121,693	192,021

Pentecostal Missionary Church of Christ - 4TH WATCH

Notes to the financial statements for the year ended 31 October 2023 (continued)

As restated

	2023	2022
	£	£
4 Administrative expenses		
Advertising and marketing	775	1,244
Accountancy fees	4,100	1,200
Bank charges	561	143
Cleaning	1,400	-
Insurance	5,652	1,572
Computer and internet expenses	222	253
Professional and legal expenses	578	-
Light and heat	12,019	10,750
Rent	81,788	66,612
Water rates	499	365
Motor vehicle expenses	8,400	494
Pension cost	653	86
Printing and stationery	1,253	-
Wages and salaries	11,442	1,348
Travel and subsistence	23,167	5,500
Evangelism and special event	40,079	21,687
Depreciation	6,842	7,348
Telephone	1,287	1,209
Sundry	461	35
Repairs and renewals	5,299	-
	206,476	119,846

5 Tangible fixed assets

As restated

	2023	2022
	£	£
Computer Equipment	-	953
Musical Instruments	2,174	2,352
Motor vehicles	9,613	12,818
	11,788	16,123

6 Cash at bank and in hand

Current account	65,148	16,174
	65,148	16,174

Pentecostal Missionary Church of Christ - 4TH WATCH

Notes to the financial statements for the year ended 31 October 2023 (continued)

7 Creditors: Amounts falling due within one year	2023	2022
	£	£
Trade creditors	4,059	-
Accruals and deferred income	5,400	3,600
ICAD	26,858	15,117
other creditors	23,625	9,813
Pension payable	53	-
	59,995	28,530

	At 01.11.23	Net movement in funds	At 31.10.23
	£		£
8 Movement in funds			
Unrestricted funds	3,748	13,192	16,941
Restricted	-	-	-
Total funds	3,748	13,192	16,941

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	341,361	(328,169)	13,192
Restricted	-	-	-
Total funds	341,361	(328,169)	13,192

Accounts

PENTECOSTAL MISSIONARY CHURCH OF CHRIST

Statement of Financial Activities for the year ended 31 October, 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Incoming resources					
Donations & similar incoming resources	2	185,845.36	0.00	185,845.36	205,817.64
Activities in furtherance of the charity's objects		0.00	0.00	0.00	0.00
Sale of books		0.00	0.00	0.00	0.00
Investment income		0.00	0.00	0.00	0.00
Total Incoming resources		185,845.36	0.00	185,845.36	205,817.64
Resources Used					
Cost of generating funds	3	18,584.54		18,584.54	23,837.25
Cost of activities in furtherance of the charity's objects	4	37,169.07	0.00	37,169.07	47,674.50
Expenditure on managing/administering the charity	5	130,091.75	0.00	130,091.75	87,403.25
Total Resources Used		140,637.54	0.00	140,637.54	158,915.00
Net Incoming/(Outgoing) Resources		45,207.82	0.00	45,207.82	46,902.64
Gains and Losses					
- Gains/losses on assets for own use		0.00	0.00	0.00	0.00
- Gains/losses on investment assets		0.00	0.00	0.00	0.00
Net Movement in Funds	6	45,207.82	0.00	45,207.82	46,902.64
Balance at 1 November 2021	6	346,075.24	0.00	346,075.24	299,172.60
Balance at 31 October 2022	6	391,283.06	0.00	391,283.06	346,075.24

Accounts

PENTECOSTAL MISSIONARY CHURCH OF CHRIST

Statement of Financial Activities for the year ended 31 October, 2020

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
Incoming resources					
Donations & similar incoming resources	2	205,817.64	0.00	205,817.64	219,340.00
Activities in furtherance of the charity's objects		0.00	0.00	0.00	
Sale of books		0.00	0.00	0.00	0.00
Investment income		0.00	0.00	0.00	0.00
Total Incoming resources		<u>205,817.64</u>	<u>0.00</u>	<u>205,817.64</u>	<u>219,340.00</u>
Resources Used					
Cost of generating funds	3	23,837.25		23,837.25	12,239.11
Cost of activities in furtherance of the charity's objects	4	47,674.50	0.00	47,674.50	38,285.81
Expenditure on managing/administering the charity	5	87,403.25	0.00	87,403.25	83,134.00
Total Resources Used		<u>158,915.00</u>	<u>0.00</u>	<u>158,915.00</u>	<u>133,658.92</u>
Net Incoming/(Outgoing) Resources		46,902.64	0.00	46,902.64	85,681.08
Gains and Losses					
- Gains/losses on assets for own use		0.00	0.00	0.00	0.00
- Gains/losses on investment assets		0.00	0.00	0.00	0.00
Net Movement in Funds	6	46,902.64	0.00	46,902.64	87,067.60
Balance at 1 November 2019	6	<u>299,172.60</u>	<u>0.00</u>	<u>299,172.60</u>	<u>212,105.00</u>
Balance at 31 October 2020	6	<u>346,075.24</u>	<u>0.00</u>	<u>346,075.24</u>	<u>299,172.60</u>