

**PHILADELPHIA INTERNATIONAL CHRISTIAN CENTRE
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022
ACCOUNTANT'S REPORT TO THE TRUSTEES**

I report on the accounts for the year ended 31 December 2022.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)).

The charity's trustees acknowledge their responsibilities to keep accounting records in accordance with the Act; and to prepare accounts which comply with the accounting requirement of the Act.

In accordance with your instruction, I have compiled the accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

Masika Kiku LUZAYAMO

18 Freeman Close
Northolt
Middlesex
UB5 5TH

Email: masikakiku@aol.com

30th April 2023.

PHILADELPHIA INTERNATIONAL CHRISTIAN CENTRE
 RECEIPTS & PAYMENTS ACCOUNTS
 YEAR ENDED 31 DECEMBER 2022

	Notes	£	£	£	£
RECEIPTS					
Opening Balance as at 01/01/2022			8,575.24		
				8,575.24	
Collections:					
Worship Services (+ Bank charges/Interests)		22,569.65			
Total Unrestricted Fund	(1)		22,569.65		
Building Fundraising		1,050.00			
Total Restricted Fund	(2)		1,050.00		
				23,619.65	
Total Receipts					32,194.89
Less					
PAYMENTS					
Charitable Activities:					
Rent Worship Places			1,872.00		
Social Assistance Allowances			13,450.00		
Refreshment			2,585.61		
Church Events					
Membership Contribution [*Restricted]			113.60		
Membership Travel			980.02		
Advertising material / leaflets			598.02		
	(3)			19,599.25	
Church Equipment Expenses				339.98	
	(4)				19,939.23
Governance Costs:					
Rent Garage Space					
Voluntary Expenses (Secretary)				161.14	
Petty Cash (Office)				5,840.00	
Telephone / Internet / Website				491.21	
Administrative Expenses				576.25	
Motor Expenses				449.60	
	(5)				7,518.20
Closing Balance at Bank 31/12/2022					4,737.46

PHILADELPHIA INTERNATIONAL CHRISTIAN CENTRE
 INCOME & EXPENDITURE ACCOUNTS
 YEAR ENDED 31 DECEMBER 2022

	Notes	£	£	£
INCOME				
Unrestricted Fund	[1]	22,569.65		
Restricted Fund	[2]	<u>1,050.00</u>		
			23,619.65	
EXPENDITURE				
Charitable Activities	[4]	19,599.25		
Governance Costs	[5]	<u>7,518.20</u>		
			27,117.45	
Excess of Expenditure over Income				<u>(3,497.80)</u>

PHILADELPHIA INTERNATIONAL CHRISTIAN CENTRE
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£
Opening Balance	8,575.24	-	8,575.24
Incoming Resources	22,569.65	1,050.00	23,619.65
Resources Used:			
Charitable Activities	19,825.63	113.60	19,939.23
Governance Costs	7,518.20	-	7,518.20
Closing Balance as at 31/12/2022	3,801.06	936.40	4,737.46

PHILADELPHIA INTERNATIONAL CHRISTIAN CENTRE
THE TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2022

PRINCIPAL ACTIVITY

The principal activity of the Charity during the year was Teaching and Preaching the Word of God.

FINANCIAL STATEMENTS

The trustees acknowledge their responsibilities for:

(i) Ensuring that the Charity keeps proper accounting records in accordance with the Charity Act, and

(ii) Preparing accounts which give true and fair view of the state of affairs of the Charity in accordance with the requirements of the Charity Act relating to financial statements, so far as applicable to the Charity.

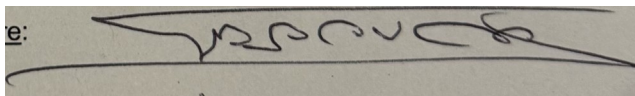
This report and these financial statements were approved by the trustees on.....

Signed on behalf of the trustees by:

(1) Name:

DJONGA Kimbuka

(1) Signature

e: 

:

(2) Name: JAC KY

LONDA

(2) Signature:

