

PCEA UK OUTREACH
Company Limited by Guarantee
Financial Statements
Year ended 31 January 2022

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PCEA UK OUTREACH
Company Limited by Guarantee
Reference and Administrative Details of the Charity
Year ended 31 January 2022

Reference and Administrative Details of the Charity

Registered charity name	PCEA UK OUTREACH
Charity registration number	1142197
Company registration number	06066020
Principal office and registered Office	395 Barking Road London England E13 8AL
Bankers	HSBC Bank plc London
The Trustees	Mr Reuben Anthony Samson John Rev. Mr Edwin Mbugua Kibathi Mr Stephen Waithaka Rev. Paul Kariuki IRAD Rev. John Mwangi NGURE Mr Peter Gikubu Mukabi (Appointed 31 January 2022)
Company Secretary	Grace Kamau
Independent Examiner	TNG Accountants Limited Chartered Certified Accountants 50 Welford Road Reading Berkshire RG5 4QS

PCEA UK OUTREACH
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 January 2022

The Trustees of PCEA UK Outreach for the purposes of company law, present this report and the unaudited financial statements of the charity for the year ended 31 January 2022, which have been independently examined by TNG Accountants Limited, Chartered Certified Accountants.

This Trustees' Report is not only to fulfil the legal and statutory requirements, but it is intended to explain the activities and future of this charity.

Structure, governance, and management

The charity is managed and run by the trustees according to its constitution. The Constitution was adopted in 2007. There have been no changes to the Constitution, Objects or Objectives since the last annual report. The trustees are responsible for managing and safeguarding the assets of the charity.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The strategic oversight of the charity is the responsibility of the Trustees who are elected and/or co-opted under the terms of the written Constitution.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees are provided with a copy of the Charity's Constitution, Policy Book and minutes of the Board of Trustees meetings for the past year. Each Trustee also receives a copy of the Charity Commission document "The Essential Trustee - what you need to know" and the Charity Commission newsletters as they are published.

During their term of office, Trustees are provided with regular opportunities for learning and continuing Trustee development through technical briefings, presentations and updates on the charity sector plus any specific strategic projects being undertaken by the Charity and its local congregations.

The Trustees due met four times during the year, to direct the activities of the charity. Between meetings, the day to-day operations are managed by three executive officers (Head of the church, Secretary and Treasurer), all of whom are also Trustees except for the Secretary.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. A complete review has been made to ensure robust systems, internal controls and procedures are in place and in operation to mitigate exposure to the major risks.

PCEA UK OUTREACH
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) (*continued*)
Year ended 31 January 2022

RELATED PARTY RELATIONSHIPS

The charity has relationships with the Presbyterian Church of Ireland.

Objectives, Activities and Public Benefit

POLICIES AND OBJECTIVES

The principal object of the charity is to proclaim and teach the everlasting gospel of Jesus Christ as understood by the world-wide Presbyterian Church of East Africa.

STRATEGIES FOR ACHIEVING OBJECTIVES

The Charity fulfils its aim by supporting local congregations in its main Church based in East London and other local branches located in Luton and in Reading.

CHARITY FUNDS AND RESERVES POLICY

The charity's reserves are generated from either restricted funds or unrestricted funds:

Restricted funds:

Restricted funds are generated when the donor stipulates how their donation may be spent. Most of the charity's restricted funds are departmental agency accounts held by charity on behalf of church departments; Men's fund, Women's fund, Youth funds and funds collected for the purchases of church buildings.

Unrestricted funds

Unrestricted funds are generated when the donor does not stipulate how their donation may be spent. Unrestricted funds include designated funds, where the Trustees have set aside monies for a specific purpose.

Achievements and performance

REVIEW OF ACTIVITIES FOR 2020

Women's and Men's Ministry departments began to focus on laying foundations through reconnecting, establishing, and supporting congregations with building bridges among churches and communities. These departments held virtual meetings where they invited guest speakers. These meetings were geared towards spiritual revival and family life.

PCEA UK OUTREACH
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 January 2022

Youth Department

The youth department was very much involved in voluntary work/ evangelism and mostly helping with shopping, collecting medicines for the sick, elderly and most vulnerable during the peak of the Covid-19 pandemic. They also held regular virtual spiritual revival meetings.

IMPACT OF THE CORONAVIRUS PANDEMIC

The Trustees have considered the potential impact of the Coronavirus pandemic since the yearend, and the various measures taken in the UK to contain it, on the operations of the charity in the near future. The trustees have taken steps to mitigate the financial impact on the charity's affairs, by both ensuring income can be collected and carefully managing expenditure. These steps are intended to continue throughout the current lockdown restrictions and the Trustees have no reason to believe that they will not be effective in the event of future restrictions. They are confident that the measures taken, together with the financial stability of the charity, will enable it to continue to operate for the foreseeable future.

Strategic report

The following sections for achievements and performance and financial review from the strategic report of the charity.

Achievements and performance

The charity is a religious organisation and during the year the charity performed various activities successfully such as women activities, men activities and youth activities in the UK and other geographical areas.

Financial review

The Trustees consider that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future and for this reason, the Trustees continue to adopt the 'going concern' basis in preparing the accounts.

PCEA UK OUTREACH
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report) (*continued*)
Year ended 31 January 2022

Restricted and Unrestricted Funds and Reserves

Restricted funds are generated when the donor stipulates how their donation may be spent. In most cases there will be a time lag between when such funds are received and when they are expended.

At 31 January 2022, restricted funds for the charity totalled £36,006 (2021: £237,915).

Unrestricted funds are generated when the donor does not stipulate how their donation may be spent. Unrestricted funds include designated funds, where the Trustees have set aside monies for a specific purpose. At 31 January 2022, the principal unrestricted funds were:

At 31 January 2022, unrestricted funds for the charity totalled £24,678 (2021: £40,526).

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report and the strategic report were approved on 01 November 2021 and signed on behalf of the board of trustees by:

Mr Stephen Waithaka

Trustee

31 October 2022

PCEA UK OUTREACH
Company Limited by Guarantee
Independent Examiner's Report to the Trustees of PCEA UK OUTREACH
Year ended 31 January 2022

I report to the trustees on my examination of the financial statements of PCEA UK OUTREACH ('the charity') for the year ended 31 January 2022.

Responsibilities and basis of report

As the trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for the independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act: or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act or other than any requirement that the accountants give a 'true and fair' view which is not a matter considered as part of an independent examination: or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Thomas Gitau, MBA, FCCA

TNG Accountants Limited

Chartered Certified Accountants

PCEA UK OUTREACH
Company Limited by Guarantee
Charity Statement of Financial Activities
For the year ended 31 January 2021

		2022		2021
		Unrestricted	Restricted	Total
		Funds	Funds	Funds
		£	£	£
Income from donations and legacies				
Donations		74,645	12,423	87,068
Investment income		-	8	8
Total income	6	<u>74,645</u>	<u>12,431</u>	<u>87,076</u>
Expenditure on:				
Cost of raising funds:				
Charitable activities		35,072	-	35,072
Governance		1,000	9,274	10,274
Total expenditure		<u>36,072</u>	<u>9,274</u>	<u>45,346</u>
Net income /(expenditure)		38,573	3,157	41,730
Transfers between funds		205,066	(205,066)	-
Net movement in funds		243,639	(201,909)	41,730
Total funds brought forward		35,878	237,915	273,793
Total funds carried forward		<u>279,517</u>	<u>36,006</u>	<u>315,523</u>

All income and expenditure are derived from continuing activities

There were no recognised gains and losses included in the statement of financial activities

PCEA UK OUTREACH
Company Limited by Guarantee
Balance Sheet
As at 31 December 2022

	2022	2021
	£	£
Fixed Assets		
Tangible Fixed Assets	15 <u>243,903</u>	<u>4,648</u>
	<u>243,903</u>	<u>4,648</u>
Current Assets		
Prepaid expense	14 499.00	499
Cash at bank	<u>62,691</u>	<u>274,294</u>
Total Current Assets	<u>63,190</u>	<u>274,793</u>
Creditors: Amount due within a year	16 <u>1,000</u>	<u>1,000</u>
Net Current Assets	<u>62,190</u>	<u>273,793</u>
Total Net Assets	<u>306,093</u>	<u>278,441</u>
Fund balances		
Unrestricted	270,086	40,526
Restricted	<u>36,006</u>	<u>237,915</u>
Total Funds	17 <u>306,093</u>	<u>278,441</u>

PCEA UK OUTREACH
Company Limited by Guarantee
Cash flow Statements
for the year ended 31 January 2022

	2022	2021
	£	£
Cash flow from operating activities		
Net cash provided by (used in) operating activities	27,151.96	15,444.00
Non-cash items - depreciation	8,940.17	
(Increase)/decrease in debtors	499.00	(499)
Cash flow from investing activities		
Purchase of Building and computer	(248,195)	(1,222)
Change in cash and cash equivalent in the year	<u>(211,604)</u>	<u>13723</u>
Cash and cash equivalents at the beginning of the year	274,294	260,571
Cash and cash equivalents at the end of of the year	<u>62,690</u>	<u>274,294</u>

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 January 2022

1. General information

The charity is public benefit entity and a private company limited by guarantee, registered in England and Wales, and registered as a charity in England and Wales. The address of the registered office is 395 Barking Road, London, England, E13 8AL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicated in the UK and Republic of Ireland,' the Statement of Recommended Practice applicated to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102)) and the Companies Act 2006.

3.Accounting Policies

3.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and liabilities and investment properties measured at fair value through income and expenditure.

The financial statements are prepared in British sterling pound, which is the functional currency of the entity.

3.2 Incoming resources

Voluntary income by way of donations and gifts to the charity is included in full in the statement of financial activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased.

Legacies are monitored from the time of notification to their final receipt. They are only included in the financial statements when there is sufficient evidence that the legacy will be received, and the value can be measured with sufficient reliability. The charity does not recognize any pending legacies unless conditions for recognition have been met.

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

3.3 Going concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

3.4 Fund accounting

Restricted funds are those which are to be used for the specified purposes as laid down by the donor. Expenditure which meets these criteria is allocated to the appropriate fund. The nature of restriction is further explained in the notes to the financial statements.

Designated funds are those which have been set aside by the administration with the consent of trustees for specific anticipated purposes or events. The aim and use of each designated fund are set out in the notes to the financial statements.

General or Unrestricted funds are donations and other income received or generated for the furtherance of the objects of the charity without specified purposes and, therefore, are available as general funds.

Investment income, gains and losses are allocated to the appropriate fund.

3.5 Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

3.6 Grant-making policies

The trustees allocate grants in accordance with the objects set out in the Memorandum and Articles of Association of the charitable company, which are summarised in the Trustees' Annual Report. In general, grants are made to associated charities through appropriate committee requests and policy arrangements rather than public application.

3.7 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

3.8 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and included project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements. No fund raising activities in 2022.

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

3.9 Risk mitigation

The Trustees have considered the major risks to which the charity is exposed and established systems or procedures in order to manage those risks. They are supported in this regard by Adventist Risk Management who create awareness of risk for the world-wide operations of the church and source cover to mitigate attendant risks.

3.10 Fixed Assets

Depreciation is provided on tangible fixed assets on reducing balance in order to write off each asset over its expected economic life. The rates of depreciation applied to each class of asset are:

Building	2-5%
Office fixtures and equipment	20 - 33%
Computer equipment	20 - 33%

Items of furniture and equipment costing less than £300 each are treated as an expense on acquisition.

3.11 Accounting for local congregation funds

A sound organisational structure, good financial management and control have always been characteristic of the PCEA UK Outreach. Congregations are considered to be members of a self-financing churches and branches.

3.12 Financial instruments

Cash and cash equivalents

Cash and cash equivalents include cash at banks and in hand and short-term deposits with a maturity date of three months or less.

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

4. Critical accounting estimates and judgments

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods. The following judgements and estimates have had the most significant effect on amounts recognised in the financial statements:

The Charity makes an estimate of the recoverable value of trade and other debtors. When assessing impairment of trade and other debtors, Trustees consider factors including the current credit rating of the debtor, the ageing profile of debtors and historical experience.

The annual depreciation charge for fixed assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended, when necessary, to reflect current estimates, based on technological advancement, future investments, economic utilisation, and the physical condition of the assets. See note 13 for the carrying amount of the property, plant, and equipment.

5. Limited by guarantee

The charity is limited by guarantee.

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

6 Income from donations and legacies	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Donations from members of congregation	63,424		63,424	36,965	-	36,965
Thanks offering donations	200		200	490	-	490
Donations	9,900		9,900	13,200	-	13,200
Mission work	425	-	425	-		-
Mission work	505	-	505	1,250		1,250
Offerings	190	-	190	-	-	-
Men fund	-	5,115	5,115	-	3,984	3,984
Women Fund	-	5,158	5,158	-	4,443	4,443
Donations for church building	-	2,150	2,150	-	1,800	1,800
Total Income from donations and legacies	74,645	12,423	87,068	51,905	10,227	62,133

7 Investment Income	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Return on local cash deposits	8	-	8	-	285	285
Bank charges		-	-		-	-
	8	-	8	0	285	285

8 Expenditure by Charitable Activity	2022			2021	
	Unrestricted	Restricted	Total	Total	
	Funds	Funds	Funds	Funds	
	£	£	£	£	
Summary by fund type					
Church Ministry		41,710	9,274	50,984	45,535
Objectives in other geographical areas		-	-	-	5,666
Total Charitable Expenditure	41,710	9,274	50,984	51,201	

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

9 Analysis of grants

Charity - Evangelism Grants & Support	2022	2021
	£	£
Name of Charity/grant		
Stratford Churches	-	250
Memorial community church	-	500
Benevolent Support	4,941	1,994
	<u>4,941</u>	<u>2,744</u>

10 Governance costs

	2022	2021
	£	£
Examiner's costs	1,000	1,000
Trustee expenses	-	-
	<u>1,000</u>	<u>1,000</u>

11 Net resources expended

	Total	Total
	2022	2021
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets:	8,940	1,549
Reimbursement of expenses of trustee	6,335	674
Fees payable to the charity's examiner for the review of the annual accounts	1,000	1,000
	<u>16,275</u>	<u>3,223</u>

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

	2022	2021
	£	£
12 Staff costs were as follows:		
Wages and Salaries	-	-

The average number of employees during the year in the following categories were:

Charitable activities	-	-
Support activities	-	-
Management and administration	-	-

None received remuneration to more than £60,000 during the year

13 Trustees' transactions	2022	2021
Allowances paid to trustees (2021: one trustee)		
Key management	-	-
Other trustees	-	-
Amounts due to trustees at 31 January	-	-
Key management	-	-

Except for expenses reimbursement no trustees were paid as remuneration

14 Debtors

	2022	2021
	£	£
Due within one year		
Prepayments	499	499
	<u>499</u>	<u>499</u>

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

15 Tangible Fixed Assets	Building	Operational Equipment	Operational Equipment
	2022	2022	2021
	£	£	£
As at February 1	-	18,446	16,454
Additions	246,096	2,099	1,992
As at January 31	<u>246,096</u>	<u>20,545</u>	<u>18,446</u>
Depreciation			
As at February 1	-	13,798	12,249
Charge for the year	4,922	4,018	1,549
As at January 31	<u>4,922</u>	<u>17,817</u>	<u>13,798</u>
Net Book Value			
As at February 1	-	4,648	4,205
As at January 31	241,174	2,728	4,648

16 Creditors: Amounts falling due within one year

	2022	2021
	£	£
Independent examiner's cost	1,000	1,000

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

17 Statement of Funds	Brought Forward	Incoming Resources	Transfers	Carried Forward
	£	Resource Expended	In /(Out)	£
Designed Funds				
Invested in Property	4,648	-	8,940	248,195
Total Designed Funds	4,648	-	8,940	248,195
General Funds				
Tithe & Other general funds	35,878	61,888	37,626	(43,129)
Reading Parish	-	12,756	4,084	8,672
Total General Funds	35,878	74,645	41,710	(43,129)
Total Unrestricted Funds	40,526	74,645	50,650	205,066
Restricted Funds				
Church Building Funds	224,437	2,158	43	(200,509)
Women Funds	5,435	5,158	5,189	(899)
Men Funds	4,385	5,115	4,042	-
Youth Funds	3,658	-	-	(3,658)
Total Restricted Funds	237,915	12,431	9,274	(205,066)
Total Operating Funds	273,793	87,076	50,984	-248,195
Total Funds	278,441	87,076	59,924	-

PCEA UK OUTREACH
Company Limited by Guarantee
Notes to the Financial Statements (*continued*)
Year ended 31 January 2022

18 Analysis of net assets between funds	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tangible fixed assets	243,903		243,903	4,647.46
Current Assets	25,684	36,006	61,690	278,953
Creditors due within one year	(1,000)		(1,000)	(1,000)
Creditors due in more than one year				
Total Funds	<u>268,586</u>	<u>36,006</u>	<u>304,593</u>	<u>282,601</u>

20 Analysis of Cashflow from investing activities	2022 £	2021 £
Purchase of building and equipments	(243,997)	(1,992)
Net cash flow from investing activities	<u>(243,997)</u>	<u>(1,992)</u>

21. Related Party transactions

The charity is not affiliated to any other entity in the UK.

PCEA UK OUTREACH
Company Limited by Guarantee
Management Information
Year ended 31 January 2022

The following page do not form part of statutory accounts

PCEA UK OUTREACH
Company Limited by Guarantee
Detailed Statement of Financial Activities
For the year ended 31 January 2022

Income from donations and legacies	2022	2021
	£	£
Donations and Legacies		
Donations from members of congregation	63,424	36,965
Thanks offering donations	200	490
Appropriations received -PCI	9,900	13,200
Mission work	930	1,250
Group contributions	190	-
Men fund	5,115	3,984
Women fund	5,158	4,443
Donations for church building	<u>2,150</u>	<u>1,800</u>
Total Income from donations and legacies	<u>87,067</u>	<u>62,133</u>
 Investment income		
Bank Interest received	8	285
Bank charges	<u>(25)</u>	<u>(13)</u>
	<u>(17)</u>	<u>272</u>
 Total income	<u>87,050</u>	<u>62,405</u>

PCEA UK OUTREACH
Company Limited by Guarantee
Detailed Statement of Financial Activities (continued)
For the year ended 31 January 2022

Expenditure	2022	2021
Cost of raising donations and legacies		
	£	£
Bank charges		
Church services(Miscellaneous expenses)	453	1,120
Hall hire rent	-	1,241
Rent-Church Hall	6,450	9,750
Rent-House	13,200	13,200
Office rent	-	3,600
Memorial community church	-	500
Donations and gifts	4,941	2,530
Christmas event expenses	91	748
Travelling & subsistence expenses	754	674
Legal & professional fees	-	250
Telephone & Internet	1,340	668
Printing, postage & stationery	-	186
Hospitality & refreshment	1,433	100
Miscellaneous charitable activities	3,145	1,994
Sponsorship	1,163	-
Advertising & publicity	310	666
Group expenses	902.1	2,640
Mission & evangelism	8,347	6,779
Maasai Mission	-	1,250
Training	530	160
Accountancy fees	1,000	1,000
Website	160	271
Women's activities	5,189	312
Men's activities	1,076	-
Depreciation of fixed assets	8,940	1,549
Total Expenditure	59,424	51,189
Increase/((decrease) during the year	27,626	11,216