

**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 January 2025**

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**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Reference and Administrative Details of the Charity**  
**Year ended 31 January 2025**

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**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	Barclay Bank plc London
The Trustees	Mr Reuben Anthony Samson John Rev. Mr Edwin Mbugua Kibathi Mr Stephen Waithaka Rev. John Mwangi Ngure Mr Peter Gikubu Mukabi
Company Secretary	Grace Kamau
Independent Examiner	TNG Accountants Limited <b>Chartered Certified Accountants</b>

**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31 January 2025**

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The charity trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 January 2025. This report is also a directors' report under s234 of the Companies Act 2006.

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 have 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 2025**

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**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 and funds collected for the purchase and repairs of the church building.

**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 2025**

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**  
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**Trustees' Annual Report (Incorporating the Director's Report) (*continued*)**  
**Year ended 31 January 2025**

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## **Youth Department**

The youth department was very much involved in voluntary work/ evangelism and mostly holding meetings and visitations. They also held regular virtual spiritual revival meetings.

## **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 2025**

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**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 2025, restricted funds for the charity totalled £13,472 (2024: £12,239).

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 2025, the principal unrestricted funds were:

At 31 January 2025, unrestricted funds for the charity totalled £47,395 (2024: £52,819) which excluded invested in property fund.

**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 30 October 2025 and signed on behalf of the board of trustees by:

Mr Peter Gikubu Mukabi  
Trustee

30 October 2025



**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Independent Examiner's Report to the Trustees of PCEA UK OUTREACH**  
**Year ended 31 January 2025**

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I report to the trustees on my examination of the financial statements of PCEA UK OUTREACH ('the charity') for the year ended 31 January 2025.

**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 2025**

**PCEA UK OUTREACH**  
**Charity Statement of Financial Activities**  
**For the year ended 31 January 2025**

	Unrestricted Funds £	2025 Restricted Funds £	Total Funds £	2024 Total Funds £
<b>Income from offerings &amp; donation</b>				
Tithe & offerings from members of congregation of affiliated congregations	84,563	15,490	100,053	120,564
Investment income	1,493		1,493	453
<b>Total income</b>	<u>86,056</u>	<u>15,490</u>	<u>101,546</u>	<u>121,017</u>
<b>Expenditure on:</b>				
Cost of raising funds:				
Charitable activities	91,481	14,255	105,736	105,047
Governance	4,922		4,922	4,922
<b>Total expenditure</b>	<u>96,403</u>	<u>14,255</u>	<u>110,658</u>	<u>109,969</u>
<b>Net income / (expenditure)</b>	(10,347)	1,234	(9,112)	11,048
Transfers between funds				
<b>Net movement in funds</b>				
Total funds brought forward	284,150	12,238	296,388	285,340
<b>Total funds carried forward</b>	<u>273,803</u>	<u>13,472</u>	<u>287,276</u>	<u>296,388</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 January 2025

		2025 £	2024 £
Fixed Assets			
Tangible Fixed Assets	14	226,408	231,330
		<u>226,408</u>	<u>231,330</u>
Current Assets			
Cash at bank		61,867	66,058
Total Current Assets		<u>61,867</u>	<u>66,058</u>
Creditors: Amount due within a year	15	1,000	1,000
Total Current Assets		<u>60,867</u>	<u>65,058</u>
<b>Total Net Assets</b>		<u><b>287,276</b></u>	<u><b>296,388</b></u>
Fund balances			
Unrestricted		273,803	284,149
Restricted		13,472	12,239
<b>Total Funds</b>		<u><b>287,276</b></u>	<u><b>296,388</b></u>

For the financial period ended 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees who are also the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Trustees on 30 October 2025 and signed on its behalf by:

Mr Peter Gikubu Mukabi



Date

Company Registration Number: 06066020 (England and Wales)

PCEA UK OUTREACH  
Company Limited by Guarantee  
Cashlow Statement  
As at 31 January 2025

	<b>2025</b> £	<b>2024</b> £
Net cash provided by (used in) operating activities	(9,112)	11,048
Non-cash items - depreciation	4,921	4,923
<b>Change in cash and cash equivalent in the year</b>	<u>(4,191)</u>	<u>15,971</u>
Cash and cash equivalents at the beginning of the year	66,058	50087
<b>Cash and cash equivalents at the end of of the year</b>	<u><b>61,867</b></u>	<u><b>66,058</b></u>

**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements**  
**Year ended 31 January 2025**

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**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 2025**

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### **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 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 2025**

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### **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 2025.

**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 January 2025**

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### **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%
Office fixtures and equipment	25%
Computer equipment	25%

Items of furniture and equipment costing less than £1,000 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 2025**

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**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)**  
**Ear ended 31 January 2025**

6 Income from offerings & donation	2025			2024		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tithe & offerings from members of congregation of affiliated congregations	75,286	-	75,286	78,124	-	78,124
Thanks offering donations	850	-	850	11,676	-	11,676
Donations	326	-	326	13,200	-	13,200
Mission	-	1,367	1,367	-	160	160
Women retreat	-	7,833	7,833	-	-	-
Women contributions	-	4,230	4,230	-	-	-
Act of Mercy	-	460	460	-	-	-
Least coin	1,864	-	1,864	-	-	-
Discipleship Mission	1,772	-	1,772	-	-	-
Church building	-	78	78	(1,000)	6,871	5,871
Men contributions	-	1,522	1,522	-	-	-
Flood appeal	259	-	259	-	-	-
Book sale	237	-	237	-	-	-
Guild service	214	-	214	-	11,472	11,472
Christmas activities	3,755	-	3,755	-	61	61
	<u>84,563</u>	<u>15,490</u>	<u>100,053</u>	<u>102,000</u>	<u>18,564</u>	<u>120,564</u>

7 Investment Income	2025			2024		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
Return on local cash deposits	1,493	-	1,493	453	-	453
	<u>1,493</u>	<u>-</u>	<u>1,493</u>	<u>453</u>	<u>-</u>	<u>453</u>

8 Expenditure by Charitable Activity	2025			2024		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Summary by fund type						
Church Ministry	85,298	14,255	99,553	79,663	20,885	100,548
Objectives in other geographical areas	6,183	-	6,183	4,498	-	4,498
	<u>91,481</u>	<u>14,255</u>	<u>105,736</u>	<u>84,161</u>	<u>20,885</u>	<u>105,046</u>
Total Charitable Expenditure						

**9 Analysis of grants**

**Charity - Evangelism Grants & Support**

	2025 £	2024 £
<b>Name of Charity/grant</b>		
Charitable work outside UK	8,307	4,498
Charitable work inside UK	3,468	-
Benevolent Support	250	400
	<u>12,026</u>	<u>4,898</u>



**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 January 2025**

**10 Governance costs**

	2025	2024
	£	£
Examiner's costs	1,000	1,000
Trustee expenses	-	-
	<u>1,000</u>	<u>1,000</u>

**11 Net resources expended**

	2025	2024
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets:	4,922	4,922
Reimbursement of travel expenses of trustees	9,215	4,866
Fees payable to the charity's examiner for the review of the annual accounts	1,000	1,000
	<u>15,137</u>	<u>10,788</u>

**12 Staff costs were as follows:**

	2025	2024
	£	£
Wages and Salaries	0	0

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

Volunteers / Charitable activities	18	18
Support activities	0	0
Management and administration	6	6

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

**13 Trustees' transactions**

	2025	2024
Allowances paid to trustees (2024: one trustee)		
Key management	0	0
Other trustees	0	0
Amounts due to trustees at 31 January	0	0
Key management	0	0

Except for expenses reimbursement no trustees were paid as remuneration

**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (*continued*)**  
**Ear ended 31 January 2025**

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**14 Tangible Fixed Assets**

	<b>Building</b>	<b>Operational Equipment</b>
	<b>2025</b>	<b>2024</b>
As at February 1	246,096	21,518
Additions	-	-
As at January 31	<u>246,096</u>	<u>21,518</u>
<b>Depreciation</b>		
As at February 1	14,766	21,518
Charge for the year	<u>4,922</u>	<u>0</u>
As at January 31	<u>19,688</u>	<u>21,518</u>
<b>Net Book Value</b>		
As at 31 January 2023	<b>226,408</b>	-
As at 31 January 2022	231,330	-

**15 Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examiner's cost	1,000	1,000

**16 Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total <b>2025</b> £	Total <b>2024</b> £
Tangible fixed assets	226,408	0	226,408	231,330
Current Assets	48,395	13,472	61,867	66,058
Creditors due within one year	(1,000)		(1,000)	(1,000)
	<u><b>273,803</b></u>	<u><b>13,472</b></u>	<u><b>287,276</b></u>	<u><b>296,388</b></u>

**17 Related Party transactions**

The chaity is not affiliated to any other entity

**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 January 2025**

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**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 January 2025**

<b>18 Statement of Funds</b>	<b>Brought Forward £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Transfers In £</b>	<b>Out</b>	<b>Carried Forward £</b>
<b>Designed Funds</b>						
<b>Invested in Property</b>						
Church Building	231,330	-	4,922	-	-	226,408
<b>Total Designed Funds</b>	<u>231,330</u>	<u>-</u>	<u>4,922</u>	<u>-</u>	<u>-</u>	<u>226,408</u>
<b>General Funds</b>						
Reading Parish	22,089	17,886	17,621	-	(8,120)	14,234
Birmingham Parish	4,261	8,435	579.12	-	(3,045)	9,072
London Parish funds	10,641	51,621	37,783	-	(12,180)	12,299
Luton Parish	2,192	5,276	3,004	-	(4,060)	403
Presbytery funds	13,636	2,838	32,492	27,405		11,387
<b>Total General Funds</b>	<u>52,819</u>	<u>86,056</u>	<u>91,480</u>	<u>27,405</u>	<u>(27,405)</u>	<u>47,395</u>
<b>Total Unrestricted Funds</b>	<u>284,149</u>	<u>86,056</u>	<u>96,402</u>	<u>27,405</u>	<u>- 27,405</u>	<u>273,803</u>
<b>Restricted Funds</b>						
Church Building Funds	5,198	78	460	-	-	4,816
Women Funds	3,277	13,889	12,341	-	-	4,825
Men Funds	3,763	1,522	1,454	-	-	3,831
<b>Total Restricted Funds</b>	<u>12,238</u>	<u>15,490</u>	<u>14,255</u>	<u>-</u>	<u>-</u>	<u>13,472</u>
Total Operating Funds	65,057	101,546	105,735	27,405	(27,405)	60,868
Total funds	<u>296,387</u>	<u>101,546</u>	<u>110,657</u>	<u>27,405</u>	<u>(27,405)</u>	<u>287,276</u>

**PCEA UK OUTREACH**  
**Company Limited by Guarantee**  
**Management Information**  
**Year ended 31 January 2025**

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**The following pages 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 2025

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income from offerings &amp; donations</b>		
Tithe & offerings from members of congregations	75,286	78,774
Thanks offering donations	850	5,887
Donations	326	13,200
Mission	1,367	160
Men contributions	1,522	6,870
Women fund	-	11,472
Women retreat	7,833	-
Women contributions	4,230	-
Act of Mercy	460	222
Least coin	1,864	1,255
Discipleship Mission	1,772	222
Church building	78	1,861
Revival conference	-	641
Flood appeal	259	-
Book sale	237	-
Guild service	214	-
Christmas activities	3,755	-
<b>Total income from offerings &amp; donations</b>	<u>100,053</u>	<u>120,563</u>
<b>Bank Interest Income</b>		
Return on local cash deposits	<u>1,493</u>	<u>453</u>
	1,493	453
<b>Total income</b>	<u><b>101,546</b></u>	<u><b>121,016</b></u>

PCEA UK OUTREACH  
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<b>Expenditure</b>	<b>2025 £</b>	<b>2024 £</b>
Church services(Miscellaneous expenses)	5,362	5,517
Hall hire & office rent	38,110	38,799
Donations and gifts	2,649	312
Christmas event expenses	2,124	4,987
Charitable activities outside UK	6,183	4,498
Charitable activities inside	3,468	-
Telephone & Internet	2,337	796
TV Licence	333	159
Electricity & Water	1,745	252
Printing, postage & stationery	521	916
Building Refurbshment & repairs	4,513	2,681
Hospitality & refreshment	800	74
Miscellaneous charitable activities	7,801	1,113
Advertising & publicity	300	267
Group expenses	-	6,722
Mission & evangelism	5,862	9,603
Training	600	545
Mileage reimbursements	9,215	4,886
Insurance	9	375
Accountancy fees	1,000	1,000
Website	288	77
Women's activities	650	11,967
Men's activities	1,529	6,236
Act of Mercy	850	1,400
Retreat - Out	9,488	1,883
Depreciation expense	4,922	4,922
<b>Total expenses</b>	<b><u>110,658</u></b>	<b><u>109,987</u></b>
<b>Increase (Decrease) during the year</b>	<b><u>(9,112)</u></b>	<b><u>11,048</u></b>