

WORLD WIDE MISSIONARY MOVEMENT OF UK

England & Wales · Charity number 1142669

Details

Status Registered

Legal form Charitable company

Company number [06578570](#)

Registered 2011-07-01

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

Contact

Address 26 Squirrels Close
Swanley
BR8 7FF

Phone 0747887289

Email GESSATTE@HOTMAIL.COM

Website <https://uk.mmmoficial.org/>

Activities

Objects: 4. THE CHARITY'S OBEJECTS ("OBJECTS") ARE FOR THE PUBLIC BENEFIT AND ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY.

Activities: The charity's objects are for the public benefit and are to advance the Christian faith in accordance with the Statement of Beliefs appearing in the schedule to the Articles of Association of the company, in London and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- City Of Westminster
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£95,578	£95,255	-	-
2024-06-30	£95,870	£93,875	-	-
2023-06-30	£78,619	£77,187	-	-
2022-06-30	£75,778	£72,857	-	-
2021-06-30	£82,702	£85,567	-	-

Trustees

Name	Role	Appointed
Engrid Bolivar Morales		2019-01-15
Lina Johana Bolivar Morales		2015-06-17
Rev Roberto Carlos Riojas Ayala		2015-09-08

WORLD WIDE MISSIONARY MOVEMENT OF UK

England & Wales - Charity number 1142669

Accounts

REGISTERED COMPANY NUMBER: 06578570 (England and Wales)
REGISTERED CHARITY NUMBER: 1142669

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025
FOR
WORLD WIDE MISSIONARY MOVEMENT OF UK
(A COMPANY LIMITED BY GUARANTEE)**

Siva Yogan & Co Ltd
Chartered Accountants
3 Ilex House
94 Holly Road
Twickenham
TW1 4HF

WORLD WIDE MISSIONARY MOVEMENT OF UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 17

WORLD WIDE MISSIONARY MOVEMENT OF UK

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2025**

TRUSTEES	Ms E Bolivar Morales Ms L J Bolivar Morales Rev. R C Riojas Ayala
COMPANY SECRETARY	Ms E Bolivar Morales
REGISTERED OFFICE	26 Squirrels Close Swanley BR8 7FF
PRINCIPAL ADDRESS	26 Squirrels Close. Swanley BR8 7FF
REGISTERED COMPANY NUMBER	06578570 (England and Wales)
REGISTERED CHARITY NUMBER	1142669
INDEPENDENT EXAMINER	Siva Yogan & Co Ltd Chartered Accountants 3 Ilex House 94 Holly Road Twickenham TW1 4HF

WORLD WIDE MISSIONARY MOVEMENT OF UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

Achievements and performance

Charitable activities

The charity's objects are for the public benefit and are to advance the Christian faith in accordance with the Statement of beliefs appearing in the schedule to the Articles of Association of the company, in London and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfill such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

Financial review

Financial position

The charity had a surplus of £323 for the year (surplus for the year ended 2024- £1,995). The details are given in the statement of financial activities pages 5 to 15.

Financial and risk management objectives and policies

Management

The directors/company secretary and trustees named on page 1 have served throughout the year. The Articles of Association of the company govern the appointment of the directors/trustees.

They do not have any beneficial interests in the company. The liability of each director is a maximum of £10.00. All directors and company secretary of the company are trustees of the charity.

Induction and training

All trustees are familiar with the work of the charity. Considering the nature of the charity, it was considered not necessary to attend any training courses, but guidance was given to all trustees how to access Charity Commission web site and extract various information and guidance.

Risk management

The trustees review the financial systems on a regular basis. The trustees are confident that the members will provide sufficient resources in order to carry on the church activities.

Future plans

The trustees consider income will increase over the future year.

- * to have our own internet radio and live-stream (internet video programme) to accomplish our objectives
- * to establish branches in London and other cities
- * to work with other charities and provide accommodation and food for homeless

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was incorporated on the 28 April 2008. The Articles of Association and was amended on 21 April 2011 and registered on the 31 May 2011. The charity company is governed by the Memorandum and Articles of Association. The company obtained its charitable status on the 1 July 2011.

Organisational structure

The charity company has three trustees, one is the chairman, the other is treasurer and the third trustee is the company secretary.

WORLD WIDE MISSIONARY MOVEMENT OF UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

An employee who conducts the church activity is also a trustee.

FUNDS HELD AS CUSTODIAN FOR OTHERS

Rev. Roberto Carlos Riojas Ayala holds the motor vehicle of the charity as a custodian and is held in trust for the charity.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 25 March 2026 and signed on the board's behalf by:

Rev. R C Riojas Ayala - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORLD WIDE MISSIONARY MOVEMENT OF UK**

Independent examiner's report to the trustees of World Wide Missionary Movement Of UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 independent examination, I report in respect of my examination of your 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts 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.

M. Sri Ragavan FCA, FCCA, BFP, ACMA, CGMA.

Siva Yogan & Co Ltd
Chartered Accountants
3 Ilex House
94 Holly Road
Twickenham
TW1 4HF

25 March 2026

WORLD WIDE MISSIONARY MOVEMENT OF UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

		2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	3	95,518	95,843
Investment income	4	60	27
Total		95,578	95,870
EXPENDITURE ON			
Charitable activities	5		
Church services		95,255	93,875
NET INCOME		323	1,995
RECONCILIATION OF FUNDS			
Total funds brought forward		2,392	397
TOTAL FUNDS CARRIED FORWARD		2,715	2,392
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2025**

		2025 Unrestricted funds £	2024 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	13	3,860	7,720
CURRENT ASSETS			
Debtors	14	4,904	1,904
Cash at bank		5,569	6,705
		<u>10,473</u>	<u>8,609</u>
CREDITORS			
Amounts falling due within one year	15	(4,825)	(4,558)
NET CURRENT ASSETS		<u>5,648</u>	<u>4,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,508</u>	<u>11,771</u>
CREDITORS			
Amounts falling due after more than one year	16	(6,793)	(9,379)
NET ASSETS		<u>2,715</u>	<u>2,392</u>
FUNDS	18		
Unrestricted funds:			
General fund		2,715	2,392
TOTAL FUNDS		<u>2,715</u>	<u>2,392</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2026 and were signed on its behalf by:

Rev. R C Riojas Ayala - Trustee

Ms L J Bolivar Morales - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 26 Squirrels Close, Swanley, BR8 7FF.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

2. ACCOUNTING POLICIES - continued**Fund accounting**

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

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

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments**Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a financing transaction it is measured at the present value of future payments

Limited by guarantee

The company is limited by guarantee. The liability of members, in case of winding up, is limited to a sum not exceeding £10 per each member.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Offerings at church	14,049	11,116
Tithes at church	53,451	62,273
Donations	28,018	22,454
	95,518	95,843

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

4. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest receivable	<u>60</u>	<u>27</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Church services	<u>94,115</u>	<u>1,140</u>	<u>95,255</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Trustees' remuneration	10,800	9,075
Staff costs	9,210	7,099
Rent payable	33,186	19,623
Rates and water	715	-
Telephone	1,233	1,480
Postage and stationery	25	387
Advertising	267	43
Sundries	81	75
Repairs and maintenance	4,092	1,883
Pastor's expenses	18,829	35,353
Travel and subsistence	2,638	3,656
Donations	5,726	6,380
Courses books and periodicals	398	1,156
Computer running cost	1,410	457
Depreciation	3,860	4,246
Interest payable and similar charges	1,645	1,464
	<u>94,115</u>	<u>92,377</u>

7. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Church services	<u>15</u>	<u>1,125</u>	<u>1,140</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

7. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2025	2024
	Church	Total
	services	activities
	£	£
Bank charges	15	29
Independent examiner's fees	560	560
Sundries	34	34
Accountancy-payroll fees	531	875
	<u>1,140</u>	<u>1,498</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	3,860	4,245
Other operating leases	<u>33,186</u>	<u>19,623</u>

9. INDEPENDENT EXAMINER'S

	2025	2024
	£	£
Independent examiner's fees	<u>560</u>	<u>560</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

	2025	2024
	£	£
Trustees' salaries	<u>10,800</u>	<u>9,075</u>

Trustees' expenses

The remuneration paid to the trustee, who conducts the church services, amounted to £10,800 (2024-£9,075).

A trustee and his expenses are met by the charity company amounting for £18,828 (2024-£35,353) for his accommodation and travel costs in providing church services.

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

11. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	19,873	16,140
Other pension costs	137	34
	<u>20,010</u>	<u>16,174</u>

The average monthly number of employees during the year was as follows:

	2025	2024
	2	2
Employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	95,843
Investment income	27
Total	<u>95,870</u>
EXPENDITURE ON	
Charitable activities	
Church services	<u>93,875</u>
NET INCOME	1,995
RECONCILIATION OF FUNDS	
Total funds brought forward	397
TOTAL FUNDS CARRIED FORWARD	<u><u>2,392</u></u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2024 and 30 June 2025	<u>2,289</u>	<u>13,520</u>	<u>15,438</u>	<u>31,247</u>
DEPRECIATION				
At 1 July 2024	2,288	13,520	7,719	23,527
Charge for year	<u>-</u>	<u>-</u>	<u>3,860</u>	<u>3,860</u>
At 30 June 2025	<u>2,288</u>	<u>13,520</u>	<u>11,579</u>	<u>27,387</u>
NET BOOK VALUE				
At 30 June 2025	<u>1</u>	<u>-</u>	<u>3,859</u>	<u>3,860</u>
At 30 June 2024	<u>1</u>	<u>-</u>	<u>7,719</u>	<u>7,720</u>

The net book value of tangible fixed assets includes £3,859 (2024-£7,719) in respect of assets held under finance leases or hire purchase contracts. The depreciation change in respect of such assets amounted to £3,860 (2024-£3,860) for the year.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	<u>4,904</u>	<u>1,904</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Hire purchase (see note 17)	2,586	2,309
Social security and other taxes	-	27
Other creditors	1,678	1,628
Accrued expenses	<u>561</u>	<u>594</u>
	<u>4,825</u>	<u>4,558</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Hire purchase (see note 17)	6,793	9,379
	<u><u>6,793</u></u>	<u><u>9,379</u></u>

17. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2025	2024
	£	£
Net obligations repayable:		
Within one year	2,586	2,309
Between one and five years	6,793	9,379
	<u><u>9,379</u></u>	<u><u>11,688</u></u>

18. MOVEMENT IN FUNDS

	At 1.7.24	Net movement	At
	£	in funds	30.6.25
		£	£
Unrestricted funds			
General fund	2,392	323	2,715
	<u>2,392</u>	<u>323</u>	<u>2,715</u>
TOTAL FUNDS	<u><u>2,392</u></u>	<u><u>323</u></u>	<u><u>2,715</u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	95,578	(95,255)	323
	<u>95,578</u>	<u>(95,255)</u>	<u>323</u>
TOTAL FUNDS	<u><u>95,578</u></u>	<u><u>(95,255)</u></u>	<u><u>323</u></u>

Comparatives for movement in funds

	At 1.7.23	Net movement	At
	£	in funds	30.6.24
		£	£
Unrestricted funds			
General fund	397	1,995	2,392
	<u>397</u>	<u>1,995</u>	<u>2,392</u>
TOTAL FUNDS	<u><u>397</u></u>	<u><u>1,995</u></u>	<u><u>2,392</u></u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,870	(93,875)	1,995
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>95,870</u>	<u>(93,875)</u>	<u>1,995</u>

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	397	2,318	2,715
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>397</u>	<u>2,318</u>	<u>2,715</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	191,448	(189,130)	2,318
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>191,448</u>	<u>(189,130)</u>	<u>2,318</u>

19. RELATED PARTY DISCLOSURES

A employee who conducts the church activity is also a trustee. He was paid a salary of £10,800 (2024: £9,075) and provided with costs £18,828 (2024: £35,353). His wife was paid £7,800 (2024: £7,065) in assisting his church activities.

His expenses are met by the charity are as below:

Rent £7,800 (2024: £20,000)
Council tax and utilities £4,564 (2024: £3,615)
Travel costs in providing church services £6,464 (2024: £11,738)
Total £18,828 (2024: £35,353).

WORLD WIDE MISSIONARY MOVEMENT OF UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings at church	14,049	11,116
Tithes at church	53,451	62,273
Donations	28,018	22,454
	95,518	95,843
Investment income		
Bank interest receivable	60	27
Total incoming resources	95,578	95,870
 EXPENDITURE		
Charitable activities		
Trustees' salaries	10,800	9,075
Wages	9,073	7,065
Pensions	137	34
Rent payable	33,186	19,623
Rates and water	715	-
Telephone	1,233	1,480
Postage and stationery	25	387
Advertising	267	43
Sundries	81	75
Repairs and maintenance	4,092	1,883
Pastor's expenses	18,829	35,353
Travel and subsistence	2,638	3,656
Donations	5,726	6,380
Courses books and periodicals	398	1,156
Computer running cost	1,410	457
Fixtures and fittings	-	386
Motor vehicles	3,860	3,860
Hire purchase interest	1,645	1,464
	94,115	92,377
 Support costs		
Finance		
Bank charges	15	29
 Governance costs		
Independent examiner's fees	560	560
Sundries	34	34
Carried forward	594	594

This page does not form part of the statutory financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	2025	2024
	£	£
Governance costs		
Brought forward	594	594
Accountancy-payroll fees	531	875
	1,125	1,469
Total resources expended	95,255	93,875
Net income	323	1,995

This page does not form part of the statutory financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

England & Wales - Charity number 1142669

Accounts

```
{\rtf1\pc8
{\colortbl
\red0\green0\blue0;
\red255\green0\blue0;
\red0\green255\blue0;
\red0\green0\blue255;
\red255\green255\blue255;
}
{\fonttbl
\f10\fmmodern Arial;
\f11\fmmodern Arial;
\f12\fmmodern Arial;
\f13\fmmodern Arial;
\f20\fmmodern Arial;
\f21\fmmodern Arial;
\f22\fmmodern Arial;
\f23\fmmodern Arial;
\f30\fmmodern Arial;
\f31\fmmodern Arial;
\f32\fmmodern Arial;
\f33\fmmodern Arial;
\f40\fmmodern Arial;
\f41\fmmodern Arial;
\f42\fmmodern Arial;
\f43\fmmodern Arial;
\f50\fmmodern Arial;
\f51\fmmodern Arial;
\f52\fmmodern Arial;
\f53\fmmodern Arial;
\f60\fmmodern Arial;
\f61\fmmodern Arial;
\f62\fmmodern Arial;
\f63\fmmodern Arial;
\f70\fmmodern Arial;
\f71\fmmodern Arial;
\f72\fmmodern Arial;
\f73\fmmodern Arial;
\f80\fmmodern Arial;
\f81\fmmodern Arial;
\f82\fmmodern Arial;
\f83\fmmodern Arial;
\f90\fmmodern Arial;
\f91\fmmodern Arial;
\f92\fmmodern Arial;
\f93\fmmodern Arial;
\f100\fmmodern Arial;
```

```

\p101\modern Arial;
\p102\modern Arial;
\p103\modern Arial;
\p110\modern Arial;
\p111\modern Arial;
\p112\modern Arial;
\p113\modern Arial;
\p120\modern Arial;
\p121\modern Arial;
\p122\modern Arial;
\p123\modern Arial;
\p130\modern Courier New;
\p131\modern Courier New;
\p132\modern Courier New;
\p133\modern Courier New;
\p150\modern Arial;
\p140\modern Arial;
\p141\modern Arial;
\p142\modern Arial;
\p143\modern Arial;
}
{\stylesheet
{\s10\sbasedon222\keep\p10\i0\b0\fs20\cf0\cb4\ul0 Normal;}
{\s11\keep\sbasedon10\p10\b\fs20 Normal Highlight;}
{\s12\keep\sbasedon10\p10\b\fs20\ul Normal Underline Highlight;}
{\s13\keep\sbasedon10\p10\fs20\ul Normal Underline;}
{\s20\keep\sbasedon10\p10\fs20 Page Title;}
{\s21\keep\sbasedon20\p20\b\fs20 Page Title Highlight;}
{\s22\keep\sbasedon20\p20\b\fs20\ul Page Title Underline Highlight;}
{\s23\keep\sbasedon20\p20\fs20\ul Page Title Underline;}
{\s30\keep\sbasedon10\p10\fs20 Page Head;}
{\s31\keep\sbasedon30\p30\b\fs20 Page Head Highlight;}
{\s32\keep\sbasedon30\p30\b\fs20\ul Page Head Underline Highlight;}
{\s33\keep\sbasedon30\p30\fs20\ul Page Head Underline;}
{\s40\keep\sbasedon10\p10\fs20 Subheading;}
{\s41\keep\sbasedon40\p40\b\fs20 Subheading Highlight;}
{\s42\keep\sbasedon40\p40\b\fs20\ul Subheading Underline Highlight;}
{\s43\keep\sbasedon40\p40\fs20\ul Subheading Underline;}
{\s50\keep\sbasedon10\p10\fs20 Column Head;}
{\s51\keep\sbasedon50\p50\b\fs20 Column Head Highlight;}
{\s52\keep\sbasedon50\p50\b\fs20\ul Column Head Underline Highlight;}
{\s53\keep\sbasedon50\p50\fs20\ul Column Head Underline;}
{\s60\keep\sbasedon10\p10\fs20 Number;}
{\s61\keep\sbasedon60\p60\b\fs20 Number Highlight;}
{\s62\keep\sbasedon60\p60\b\fs20\ul Number Underline Highlight;}
{\s63\keep\sbasedon60\p60\fs20\ul Number Underline;}

```

```

{\s70\keep\sbasedon10\f10\fs20 Negative Number;}
{\s71\keep\sbasedon70\f70\b\fs20 Negative Number Highlight;}
{\s72\keep\sbasedon70\f70\b\fs20\ul Negative Number Underline Highlight;}
{\s73\keep\sbasedon70\f70\fs20\ul Negative Number Underline;}
{\s80\keep\sbasedon10\f10\fs20 Footing;}
{\s81\keep\sbasedon80\f80\b\fs20 Footing Highlight;}
{\s82\keep\sbasedon80\f80\b\fs20\ul Footing Underline Highlight;}
{\s83\keep\sbasedon80\f80\fs20\ul Footing Underline;}
{\s90\keep\sbasedon10\f10\fs20 Comparative Normal;}
{\s91\keep\sbasedon90\f90\b\fs20 Comparative Normal Highlight;}
{\s92\keep\sbasedon90\f90\b\fs20\ul Comparative Normal Underline Highlight;}
{\s93\keep\sbasedon90\f90\fs20\ul Comparative Normal Underline;}
{\s100\keep\sbasedon10\f10\fs20 Comparative Column Head;}
{\s101\keep\sbasedon100\f100\b\fs20 Comparative Column Head Highlight;}
{\s102\keep\sbasedon100\f100\b\fs20\ul Comparative Column Head Underline Highlight;}
{\s103\keep\sbasedon100\f100\fs20\ul Comparative Column Head Underline;}
{\s110\keep\sbasedon10\f10\fs20 Comparative Number;}
{\s111\keep\sbasedon110\f110\b\fs20 Comparative Number Highlight;}
{\s112\keep\sbasedon110\f110\b\fs20\ul Comparative Number Underline Highlight;}
{\s113\keep\sbasedon110\f110\fs20\ul Comparative Number Underline;}
{\s120\keep\sbasedon10\f10\fs20 Comparative Negative Number;}
{\s121\keep\sbasedon120\f120\b\fs20 Comparative Negative Number Highlight;}
{\s122\keep\sbasedon120\f120\b\fs20\ul Comparative Negative Number Underline Highlight;}
{\s123\keep\sbasedon120\f120\fs20\ul Comparative Negative Number Underline;}
{\s130\keep\sbasedon10\f130\fs20 Fixed Pitch;}
{\s131\keep\sbasedon130\f130\b\fs20 Fixed Pitch Highlight;}
{\s132\keep\sbasedon130\f130\b\fs20\ul Fixed Pitch Underline Highlight;}
{\s133\keep\sbasedon130\f130\fs20\ul Fixed Pitch Underline;}
{\s150\keep\sbasedon10\f10\fs20 Tax Return;}
{\s140\keep\sbasedon10\f10\fs20 Bullet;}
{\s141\keep\sbasedon140\f140\fs20 Bullet Highlight;}
{\s142\keep\sbasedon140\f140\fs20 Bullet Underline Highlight;}
{\s143\keep\sbasedon140\f140\fs20 Bullet Underline;}
}
{\info
{\title Charities report - 24.3}
{\subject World Wide Missionary Movement Of UK}
{\author IRIS Solution}
}

```

[illegible]

}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx5772\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 REPORT OF THE
TRUSTEES AND\ f21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx5772\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 UNAUDITED FINANCIAL
STATEMENTS\ f21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx5772\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED
30 JUNE 2024\ f21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx5772\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 FOR\ f21\i0\b\fs20\cf0\

cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5772\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\f21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5772\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 (A COMPANY LIMITED BY
GUARANTEE)\f21\i0\b\fs20\cf0\cb4\ul0 \par
}
\sectd\footery679
{\footer
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5772\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 Siva Yogan & Co Ltd\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5772\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 Chartered Accountants\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5772\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 3 Ilex House\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5772\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 94 Holly Road\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5772\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 Twickenham\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5772\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 TW1 4HF\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
}\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\txc\tx5591\txb
\\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\\f21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\txc\tx5712\txb
\\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b\fs20\cf0\cb4\ul0 CONTENTS OF THE
FINANCIAL STATEMENTS\\f31\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\txc\tx5712\txb
\\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED
30\~JUNE\~2024\\f41\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
}\trowd\trql\trgap7\trrh0\trleft892
\\clbrdr\brdrs\cellx10532

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\trqc\tx8242\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0 Page\f11\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx2578
\cellx8000
\cellx8482
\cellx10530
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Reference and
Administrative Details
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qc
\f10\i0\b0\fs20\cf0\cb4\ul0 1
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx2578
\cellx7639
\cellx8000
\cellx8120
\cellx8361
\cellx8481
\cellx10529
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Report of the Trustees
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qr
\f10\i0\b0\fs20\cf0\cb4\ul0 2
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qc
\f10\i0\b0\fs20\cf0\cb4\ul0 to
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 3
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

[illegible]

{\trowd\trql\trgaph7\trrh0\trleft892
 \cellx2578
 \cellx7639
 \cellx8000
 \cellx8120
 \cellx8361
 \cellx8481
 \cellx10529
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Statement of Financial
 Position
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qr
 \f10\i0\b0\fs20\cf0\cb4\ul0 6
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qc
 \f10\i0\b0\fs20\cf0\cb4\ul0 to
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 7
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx2578
 \cellx7639
 \cellx8000
 \cellx8120
 \cellx8361
 \cellx8481
 \cellx10122
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Notes to the Financial

Statements

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qr

\f10\i0\b0\fs20\cf0\cb4\ul0 8

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qc

\f10\i0\b0\fs20\cf0\cb4\ul0 to

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0 15

\cell

\row

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\trowd\trql\trgaph7\trrh0\trleft892

\cellx2578

\cellx7639

\cellx8000

\cellx8120

\cellx8361

\cellx8481

\cellx10122

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0 Detailed Statement of
Financial Activities

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qr

\f10\i0\b0\fs20\cf0\cb4\ul0 16

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qc

\f10\i0\b0\fs20\cf0\cb4\ul0 to

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 17
\cell
\row
}
\sectd\footery679
{\footer
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s80\f80\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5591\txc
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b0\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\f21\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\txc\tx5712\txc
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b0\fs20\cf0\cb4\ul0 REFERENCE AND
ADMINISTRATIVE DETAILS\f31\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\txc\tx5712\txc
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b0\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED
30~JUNE~2024\f41\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row

}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx2216
\cellx5348
\cellx10122
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 TRUSTEES
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Ms E Bolivar Morales
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li5350\ri891\tx5350\f10\i0\b0\fs20\cf0\cb4\ul0 Ms L J Bolivar Morales \f10\i0\br0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li5350\ri891\tx5350\f10\i0\b0\fs20\cf0\cb4\ul0 Rev. R C Riojas Ayala \f10\i0\br0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx2216
\cellx5349
\cellx10122
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 COMPANY SECRETARY
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Ms E Bolivar Morales

\cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx2217\tx5350\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 REGISTERED OFFICE\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 26 Squirrels Close\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx5350\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 Swanley\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx5350\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 BR8 7FF\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx2216
 \cellx5349
 \cellx10530
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 REGISTERED COMPANY \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 NUMBER
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 06578570 (England and Wales)
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx2216
 \cellx5349
 \cellx10122
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 REGISTERED CHARITY \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 NUMBER
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 1142669
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx2217\tx5350\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 INDEPENDENT
 EXAMINER\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 Siva Yogan & Co Ltd\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx5350\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 Chartered Accountants\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx5350\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 3 Ilex House\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx5350\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 94 Holly Road\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx5350\tab

\f10\i0\b0\fs20\cf0\cb4\ul0 Twickenham\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tx5350\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 TW1 4HF\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
\sectd\footery679
{\footer
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s80\fs80\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tx5591\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 Page 1\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tx5591\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b0\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\f21\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tx5712\tab
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b0\fs20\cf0\cb4\ul0 REPORT OF THE
TRUSTEES\f31\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tx5712\tab
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b0\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED
30~JUNE~2024\f41\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row

}
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 The trustees who are also directors of the charity
 for the purposes of the Companies Act 2006, present their \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 report with the financial statements of the charity
 for the year ended 30\~June\~2024. The trustees have \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 adopted the provisions of Accounting and
 Reporting by Charities: Statement of Recommended Practice \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 applicable to charities preparing their accounts in
 accordance with the Financial Reporting Standard \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 applicable in the UK and Republic of Ireland (FRS
 102) (effective 1 January 2019). \f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 STRATEGIC REPORT\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 Achievement and performance\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 Charitable activities\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 The charity's objects
 are for the public benefit and are to advance the Christian faith in
 accordance with the \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 Statement of beliefs
 appearing in the schedule to the Articles of Association of the company, in
 London and in \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 such other parts of the
 United Kingdom or the world as the trustees may from time to time think fit
 and to fulfill \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 such other purposes which are exclusively charitable according to the law of England and Wales and are \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 connected with the charitable work of the Charity.\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Financial review\f11\i0\b\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Financial position\f11\i0\b\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 The charity had a surplus of '9c1,995 for the year (surplus for the year ended 2023- '9c1,432). The details are \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 given in the statement of financial activities pages 5 to 15.\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Financial and risk management objectives and policies\f11\i0\b\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Management\f11\i0\b\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 The directors/company secretary and trustees named on page 1 have served throughout the year. The \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 Articles of Association of the company govern the appointment of the directors/trustees.\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}
 {\pard\s10\fi0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\fi0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fi0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \fi0\b0\fs20\cf0\cb4\ul0 \fi0\b0\fs20\cf0\cb4\ul0 They do not have any
 beneficial interests in the company. The liability of each director is a
 maximum of \qj
 \fi0\b0\fs20\cf0\cb4\ul0 \fi0\b0\fs20\cf0\cb4\ul0 '9c10.00. All directors
 and company secretary of the company are trustees of the charity.\fi0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fi0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\fi0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fi0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \fi0\b0\fs20\cf0\cb4\ul0 \f11\b0\fs20\cf0\cb4\ul0 Induction and training\
 f11\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fi0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \fi0\b0\fs20\cf0\cb4\ul0 \fi0\b0\fs20\cf0\cb4\ul0 All trustees are familiar
 with the work of the charity. Considering the nature of the charity, it was
 considered \qj
 \fi0\b0\fs20\cf0\cb4\ul0 \fi0\b0\fs20\cf0\cb4\ul0 not necessary to
 attend any training courses, but guidance was given to all trustees how to
 access Charity \qj
 \fi0\b0\fs20\cf0\cb4\ul0 \fi0\b0\fs20\cf0\cb4\ul0 Commission web site
 and extract various information and guidance.\fi0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fi0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\fi0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fi0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \fi0\b0\fs20\cf0\cb4\ul0 \f11\b0\fs20\cf0\cb4\ul0 Risk management\
 f11\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fi0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \fi0\b0\fs20\cf0\cb4\ul0 \fi0\b0\fs20\cf0\cb4\ul0 The trustees review the
 financial systems on a regular basis. The trustees are confident that the
 members will \qj
 \fi0\b0\fs20\cf0\cb4\ul0 \fi0\b0\fs20\cf0\cb4\ul0 provide sufficient

resources in order to carry on the church activities.

Future plans

The charity is gradually recovering from the pandemic and the trustees consider income will increase over the

future year.

* to have our own internet radio and live-stream (internet video programme) to accomplish our objectives

* to establish branches in London and other cities

* to work with other charities and provide accommodation and food for homeless

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

{\pard\s10\fs20\cb4\ul0 \ql
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

{\pard\s10\fs20\cb4\ul0 \ql
The company was incorporated on the 28 April 2008. The Articles of Association and was amended on 21 April 2011 and registered on the 31 May 2011. The charity company is governed by the Memorandum and Articles of Association. The company obtained its charitable status on the 1 July 2011.

{\pard\s10\fs20\cb4\ul0 \ql
Organisational structure

{\pard\s10\fs20\cb4\ul0 \ql
The charity company has three trustees, one is the chairman, the other is treasurer and the third trustee is the company secretary.

\sectd\footery679

{\footer
}

{\trrowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s80\fs20\cb4\ul0 \ql
\cell

\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\trqc\tx5591\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 Page 2\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\trqc\tx5591\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\f21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\trqc\tx5712\tab
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b\fs20\cf0\cb4\ul0 REPORT OF THE
TRUSTEES\f31\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\trqc\tx5712\tab
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED
30~JUNE~2024\f41\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdr\trbrdrs\cellx10532
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
STRUCTURE, GOVERNANCE AND MANAGEMENT\f11\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
Related parties\f11\i0\b\fs20\cf0\cb4\ul0 \par
}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\qj
\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 An employee who
conducts the church activity is also a trustee.\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 FUNDS
HELD AS CUSTODIAN FOR OTHERS\f11\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\qj
\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 Rev. Roberto Carlos
Riojas Ayala holds the motor vehicle of the charity as a custodian and is held
in trust for \qj
\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 the charity.\f10\i0\b0\
\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\qj
\f10\i0\b0\fs20\cf0\cb4\ul0 This report has been prepared in accordance with
the special provisions of Part 15 of the Companies Act \qj
\f10\i0\b0\fs20\cf0\cb4\ul0 2006 relating to small companies. \f10\i0\b0\fs20\
\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\qj
\f10\i0\b0\fs20\cf0\cb4\ul0 Report of the trustees, incorporating a strategic
report, approved by order of the board of trustees, as the \qj
\f10\i0\b0\fs20\cf0\cb4\ul0 company directors, on 25\~March\~2025 and
signed on the board's behalf by: \f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 Rev. R C Riojas Ayala - Trustee \f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
\sectd\footery679
{\footer
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdr\brdrs\cellx10532
\pard\intbl\s80\f80\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5591\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 Page 3\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\txc\tx5712\tab
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b0\fs20\cf0\cb4\ul0 INDEPENDENT
EXAMINER'S REPORT TO THE TRUSTEES OF\f31\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\txc\tx5712\tab
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b0\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\f31\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdr\brdrs\cellx10532
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\cell

\row

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Independent examiner's report to the trustees of World Wide Missionary Movement Of UK ('the \qj

\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Company') \f11\i0\b\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 I report to the charity trustees on my examination of the accounts of the Company for the year ended \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 30~June~2024. \f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Responsibilities and basis of report \f11\i0\b\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 As the charity's trustees of the Company (and also its directors for the purposes of company law) you are \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 responsible for the preparation of the accounts in accordance with the requirements of the Companies Act \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 2006 ('the 2006 Act'). \f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 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.

2.

{\trowd\trql\trgaph7\trrh0\trleft892

\cellx1493

\cellx10531

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0 3.

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other \f10\i0\b0\fs20\cf0\cb4\ul0 than any requirement that the accounts give a true and fair view which is not a matter considered as \f10\i0\b0\fs20\cf0\cb4\ul0 part of an independent examination; or

\cell

\row

}

{\trowd\trql\trgaph7\trrh0\trleft892

\cellx1493

\cellx10531

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0 4.

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 the accounts have not been prepared in accordance with the methods and principles of the Statement \f10\i0\b0\fs20\cf0\cb4\ul0 of Recommended Practice for accounting and reporting by charities (applicable to charities preparing \f10\i0\b0\fs20\cf0\cb4\ul0 their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic \f10\i0\b0\fs20\cf0\cb4\ul0 of Ireland (FRS 102)).

\cell

\row

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 I have no concerns and have come across no other matters in connection with the examination to which \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 attention should be drawn in this report in order to enable a proper understanding of the accounts to be \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 reached. \f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 M. Sri Ragavan FCA, FCCA, BFP,
ACMA, CGMA.\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 Siva Yogan & Co Ltd\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 Chartered Accountants\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 3 Ilex House\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 94 Holly Road\f10\i0\b0\fs20\cf0\cb4\ul0 \par
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 Twickenham\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 TW1 4HF\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 25\~March\~2025\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
\sectd\footery679
{\footer
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s80\f80\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\trgaph7\trrh0\trleft892
\f80\i0\b0\fs20\cf0\cb4\ul0 Page 4\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\trgaph7\trrh0\trleft892
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b0\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\f21\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\trgaph7\trrh0\trleft892
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b0\fs20\cf0\cb4\ul0 STATEMENT OF
FINANCIAL ACTIVITIES\f31\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\trgaph7\trrh0\trleft892
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b0\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED
30\~JUNE\~2024\f41\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}
 {\trowd\trql\trgaph7\trrh0\trleft892
 \clbrdrft\brdrs\cellx10532
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qI
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qI
 \li892\ri891\tx892\tqc\tx8724\tx9327\tqc\tx9989\tab
 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2024\tab
 \tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2023\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qI
 \li892\ri891\tx892\tqc\tx8785\tx9327\tqc\tx10050\tab
 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Unrestricted\f51\i0\b\fs20\cf0\cb4\ul0 \tab
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Total\f51\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qI
 \li892\ri891\tx892\tqc\tx8785\tx9327\tqc\tx10050\tab
 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 funds\tab
 \tab
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 funds\f51\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qI
 \li892\ri891\tx892\tx4748\tqr\tx8753\tqr\tx10078\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Notes\tab
 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \qI
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 INCOME AND ENDOWMENTS FROM \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx4987
 \cellx7996
 \cellx9200

\cellx10524
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Donations and legacies
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 3
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f61\i0\b\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 95,843
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 77,404
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx4987
 \cellx7996
 \cellx9200
 \cellx10524
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Investment income
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 4
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f61\i0\b\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 27
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 5
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx7997
 \cellx9201
 \cellx10525
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Other income
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f61\i0\b\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 -

\cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 1,210
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft8424
 \clbrdrt\brdrs\cellx9083
 \cellx9748
 \clbrdrt\brdrs\cellx10408
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx7997
 \cellx9201
 \cellx10525
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Total
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f61\i0\b\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 95,870
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 78,619
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft8424
 \clbrdrt\brdrs\cellx9083
 \cellx9748
 \clbrdrt\brdrs\cellx10408
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 EXPENDITURE ON \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx4987
 \cellx10529
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Charitable activities
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 5
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx7997
 \cellx9201
 \cellx10525
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Church services
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f61\i0\b\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 93,875
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 77,187
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft8424
 \clbrdrt\brdrs\cellx9083
 \cellx9748
 \clbrdrt\brdrs\cellx10408
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx7997
 \cellx9201
 \cellx10525
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 NET INCOME
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f61\i0\b\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 1,995
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 1,432
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 RECONCILIATION OF FUNDS \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx7997
 \cellx9201
 \cellx10525
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Total funds brought forward
 \cell
 \pard\intbl\s71\f71\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f71\i0\b\fs20\cf0\cb4\ul0 \f71\i0\b\fs20\cf0\cb4\ul0 397
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 (1,035
)\cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft8424
 \clbrdr\brdrs\cellx9083

\cellx9748
 \clbrdrt\brdrs\cellx10408
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx7997
 \cellx9201
 \cellx10525
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 TOTAL FUNDS CARRIED
 FORWARD
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f61\i0\b\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 2,392
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 397
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft8424
 \clbrdrt\brdrdb\cellx9083
 \cellx9748
 \clbrdrt\brdrdb\cellx10408
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 CONTINUING OPERATIONS \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj
\f10\i0\b0\fs20\cf0\cb4\ul0 All income and expenditure has arisen from
continuing activities. \f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
\sectd\footery679
{\footer
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx5651\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 The notes form part of these financial statements\
f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s80\f80\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx5591\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 Page 5\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx5591\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\f21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tqc\tx5712\tab
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b\fs20\cf0\cb4\ul0 STATEMENT OF
FINANCIAL POSITION\f31\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tqc\tx5712\tab
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b\fs20\cf0\cb4\ul0 30\~JUNE\~2024\f41\i0\
b\fs20\cf0\cb4\ul0 \par

```

}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx8724\tx9327\tqc\tx10050\tab
\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2024\tab
\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2023\f11\i0\b\fs20\cf0\
cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx8785\tx9327\tqc\tx10050\tab
\f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Unrestricted\f51\i0\b\fs20\cf0\cb4\ul0 \tab
\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Total\f51\i0\b\fs20\cf0\
cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx8785\tx9327\tqc\tx10050\tab
\f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 funds\tab
\tab
\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 funds\f51\i0\b\fs20\cf0\
cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tx4748\tqr\tx8753\tqr\tx10078\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Notes\tab
\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\
cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 FIXED
ASSETS \f11\i0\b\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892

```

\cellx4987
 \cellx7996
 \cellx9200
 \cellx10524
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Tangible assets
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 13
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 7,720
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 11,965
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 CURRENT ASSETS \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx4987
 \cellx7996
 \cellx9200
 \cellx10524
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Debtors
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 14
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1083\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 1,904
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 2,355
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx7997

[illegible]

[illegible]

\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft8424
\clbrdrt\brdrs\cellx9083
\cellx9748
\clbrdrt\brdrs\cellx10408
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx7997
\cellx9201
\cellx10525
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 NET ASSETS
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1083\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 2,392
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1203\f60\i0\b0\fs20\cf0\cb4\ul0 397
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft8424
\clbrdrt\brdrdb\cellx9083
\cellx9748
\clbrdrt\brdrdb\cellx10408
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx4987

\cellx10524
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 FUNDS
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 18
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 Unrestricted funds:\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1011
\cellx7879
\cellx9204
\cellx10529
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 General fund
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 2,392
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 397
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft8426
\clbrdrt\brdrs\cellx9085
\cellx9750
\clbrdrt\brdrs\cellx10410
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx7879

\cellx9204
 \cellx10529
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 TOTAL FUNDS
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 2,392
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 397
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft8426
 \clbrdrt\brdrdb\cellx9085
 \cellx9750
 \clbrdrt\brdrdb\cellx10410
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 The charitable company is entitled to exemption
 from audit under Section 477 of the Companies Act 2006 for \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 the year ended 30\~June\~2024. \f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 The members have not required the company to
 obtain an audit of its financial statements for the year ended \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 30\~June\~2024 in accordance with Section 476
 of the Companies Act 2006. \f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\fs10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 The trustees acknowledge their responsibilities for
 \fs10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx10531
 \pard\intbl\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \fs10\i0\b0\fs20\cf0\cb4\ul0 (a)
 \cell
 \pard\intbl\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 ensuring that the charitable company keeps
 accounting records that comply with Sections 386 and 387 \fs10\i0\b0\fs20\
 cf0\cb4\ul0 of the Companies Act 2006 and
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx10531
 \pard\intbl\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \fs10\i0\b0\fs20\cf0\cb4\ul0 (b)
 \cell
 \pard\intbl\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 preparing financial statements which give a true
 and fair view of the state of affairs of the charitable \fs10\i0\b0\fs20\cf0\cb4\
 ul0 company as at the end of each financial year and of its surplus or deficit
 for each financial year in \fs10\i0\b0\fs20\cf0\cb4\ul0 accordance with the
 requirements of Sections 394 and 395 and which otherwise comply with the \
 f10\i0\b0\fs20\cf0\cb4\ul0 requirements of the Companies Act 2006 relating
 to financial statements, so far as applicable to the \fs10\i0\b0\fs20\cf0\cb4\ul0
 charitable company.
 \cell
 \row
 }
 {\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\fs10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 \sectd\footery679
 {\footer
 {\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\fs80\i0\b0\fs20\cf0\cb4\ul0 \par
 }

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5651\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 The notes form part of these financial statements\
f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5651\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s80\tx892\txc\tx5651\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5530\txr\tx10409\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 Page 6\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 continued...\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5591\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b0\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\tx892\txc\tx5591\tab
\f21\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5591\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5712\tab
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b0\fs20\cf0\cb4\ul0 STATEMENT OF
FINANCIAL POSITION - continued\tx892\txc\tx5712\tab
\f31\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5712\tab
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b0\fs20\cf0\cb4\ul0 30\~JUNE\~2024\tx892\txc\tx5712\tab
\f41\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5712\tab
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s10\tx892\txc\tx5712\tab
\f40\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell

\row

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 These financial statements have been prepared in accordance with the provisions applicable to charitable \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 companies subject to the small companies regime. \f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 The financial statements were approved by the Board of Trustees and authorised for issue on 25\~March\~2025 \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 and were signed on its behalf by: \f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 Rev. R C Riojas Ayala - Trustee \f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 Ms L J Bolivar Morales - Trustee \f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 \sectd\footery679
 {\footer
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f80\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\trqc\tx5651\tab
 \f80\i0\b0\fs20\cf0\cb4\ul0 The notes form part of these financial statements\ f80\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f80\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \clbrdrt\brdrs\cellx10532
 \pard\intbl\s80\f80\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\trqc\tx5591\tab
 \f80\i0\b0\fs20\cf0\cb4\ul0 Page 7\f80\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 }
 \sect\sectd\sbknone
 {\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\trqc\tx5591\tab
 \f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b0\fs20\cf0\cb4\ul0 WORLD WIDE
 MISSIONARY MOVEMENT OF UK\f21\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\trqc\tx5712\tab

NOTES TO THE
FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30~JUNE~2024

1.

GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 26 Squirrels Close, Swanley, BR8 7FF.

\li892\ri891\tx892\fs10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx10122
 \pard\intbl\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \fs10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2.
 \cell
 \pard\intbl\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \fs10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 ACCOUNTING POLICIES
 \cell
 \row
 }
 {\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\fs10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\fs10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 Basis of preparing the financial statements \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 The financial statements of the charitable
 company, which is a public benefit entity under FRS 102, \qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 have been prepared in accordance with the
 Charities SORP (FRS 102) 'Accounting and Reporting by \qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 Charities: Statement of Recommended Practice
 applicable to charities preparing their accounts in \qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 accordance with the Financial Reporting Standard
 applicable in the UK and Republic of Ireland (FRS \qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 102) (effective 1 January 2019)', Financial
 Reporting Standard 102 'The Financial Reporting Standard \qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 applicable in the UK and Republic of Ireland' and
 the Companies Act 2006. The financial statements \qj
 \fs10\i0\b0\fs20\cf0\cb4\ul0 have been prepared under the historical cost
 convention. \fs10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\fs10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\fs10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 Critical accounting judgements and key sources of estimation uncertainty \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li1494\ri891\tx1494\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 The preparation of the financial statements requires management to make judgements, estimates and \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 assumptions that affect the amounts reported. These estimates and judgements are continually \qj \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 reviewed and are based on experience and other factors, including expectations of future events that \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 are believed to be reasonable under the circumstances.\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Income \f11\i0\b\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li1494\ri891\tx1494\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 All income is included in the statement of financial activities when entitlement has passed to the \qj \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 charity, it is probable that the economic benefits associated with the transaction will flow to the charity \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 and the amount can be reliably measured. The following specific policies are applied to particular \qj \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 categories of income: Income from donations or grants is recognised when there is evidence of \qj \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 entitlement to the gift, receipt is probable and its amount can be measured reliably.\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Expenditure \f11\i0\b\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li1494\ri891\tx1494\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation \qj

\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 committing the charity to that expenditure, it is probable that a transfer of economic benefits will be

\qj
\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 required in settlement and the amount of the obligation can be measured reliably. Expenditure is \qj
\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 accounted for on an accruals basis and has been classified under headings that aggregate all cost

\qj
\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 related to the category. Where costs cannot be directly attributed to particular headings they have been

\qj
\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 allocated to activities on a basis consistent with the use of resources.\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
Tangible fixed assets \f11\i0\b\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li1494\ri891\tx1494\qj

\f10\i0\b0\fs20\cf0\cb4\ul0 Depreciation is provided at the following annual rates in order to write off each asset over its estimated

\qj
\f10\i0\b0\fs20\cf0\cb4\ul0 useful life. \f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par

}

{\trowd\trql\trgaph7\trrh0\trleft892

\cellx1493

\cellx4023

\cellx4264

\cellx10122

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0 Plant and machinery

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0 -\~

\cell

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0 25% on cost

```

\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx4023
\cellx4264
\cellx10122
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Fixtures and fittings
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 -\~
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 25% on cost
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx4023
\cellx4264
\cellx10122
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Motor vehicles
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 -\~
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 25% on cost
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
Taxation \f11\i0\b\fs20\cf0\cb4\ul0 \par
}

```

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 The charity is exempt
 from corporation tax on its charitable activities.\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 Fund accounting \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 Unrestricted funds are
 available for use at the discretion of the trustees to further any of the
 charity's \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 purposes.\f10\i0\b0\
 fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 Designated funds are
 unrestricted funds earmarked by the trustees for particular future project or \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 commitment.\f10\i0\b0\
 fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 \sectd\footery679
 {\footer
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f80\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \clbrdrt\brdrs\cellx10532
 \pard\intbl\s80\f80\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }

{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\trqc\tx5530\trq\tx10409\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 Page 8\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 continued...\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\trqc\tx5591\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\f21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\trqc\tx5712\tab
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b\fs20\cf0\cb4\ul0 NOTES TO THE
FINANCIAL STATEMENTS - continued\f31\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\trqc\tx5712\tab
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED
30~JUNE~2024\f41\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx10122
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2.
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 ACCOUNTING POLICIES -
continued

\cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 Fund accounting \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 Restricted funds are
 subjected to restrictions on their expenditure declared by the donor or
 through the \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 terms of an appeal and
 fall into one of two sub-classes: restricted income funds or endowment
 funds.\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 Further explanation of
 the nature and purpose of each fund is included in the notes to the financial \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 statements.\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Hire
 purchase and leasing commitments \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 The interest element of these obligations is
 charged to the Statement of Financial Activities over the \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 relevant period. The capital element of the future
 payments is treated as a liability. \f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }

}
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 Rentals paid under operating leases are charged
 to the Statement of Financial Activities on a straight \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 line basis over the period of the lease. \f10\i0\b0\
 fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 Pension costs and other post-retirement benefits \f11\i0\b\fs20\cf0\cb4\ul0 \
 par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 The charitable
 company operates a defined contribution pension scheme. Contributions
 payable to the \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 charitable company's
 pension scheme are charged to the Statement of Financial Activities in the \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 period to which they
 relate.\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0
 Financial instruments \f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Debtors and creditors
 receivable/payable within one year\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li1494\ri891\tx1494\qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 Debtors and creditors
 with no stated interest rate and receivable or payable within one year are \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 recorded at transaction
 price. Any losses arising from impairment are recognised in the profit and
 loss \qj
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 account in

administrative expenses.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs.

Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a financing transaction it is measured at the present value of future payments

Limited by guarantee

The company is limited by guarantee. The liability of members, in case of winding up, is limited to a sum not exceeding '9c10 per each member.

3.

\cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 DONATIONS AND
 LEGACIES
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\trqc\tx8604\tx9207\trqc\tx9929\tab
 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2024\tab
 \tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2023\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\trq\tx8635\trq\tx9960\tab
 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx7759
 \cellx9084
 \cellx10409
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Offerings at church
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 11,116
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 11,134
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx7759
 \cellx9084
 \cellx10409
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\f10\i0\b0\fs20\cf0\cb4\ul0 Tithes at church
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 62,273
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 52,695
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx7759
 \cellx9084
 \cellx10409
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Donations
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 22,454
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 13,575
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft8306
 \clbrdrt\brdrs\cellx8965
 \cellx9630
 \clbrdrt\brdrs\cellx10290
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tqdec\tx8964\tqdec\tx10289\tab
 \f61\i0\b\fs20\cf0\cb4\ul0 95,843\tab
 \f60\i0\b0\fs20\cf0\cb4\ul0 77,404\f60\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft8306

\clbrdrt\brdrdb\cellx8965
\cellx9630
\clbrdrt\brdrdb\cellx10290
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
\sectd\footery679
{\footer
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s80\f80\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\trq\tx5530\trq\tx10409\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 Page 9\tab
\f80\i0\b0\fs20\cf0\cb4\ul0 continued...\f80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\trq\tx5591\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\f21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\trq\tx5712\tab
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b\fs20\cf0\cb4\ul0 NOTES TO THE
FINANCIAL STATEMENTS - continued\f31\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tqc\tx5712\tab
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED
30~JUNE~2024\f41\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx10122
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 4.
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 INVESTMENT INCOME
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx8604\tx9207\tqc\tx9929\tab
\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2024\tab
\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2023\f11\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tqr\tx8635\tqr\tx9960\tab
\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7759
\cellx9084
\cellx10409
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Bank interest receivable
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 27
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 5
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft8415
 \clbrdr\brdrdb\cellx8964
 \cellx9739
 \clbrdr\brdrdb\cellx10289
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx10122
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 5.
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 CHARITABLE ACTIVITIES
 COSTS
 \cell
 \row
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tqc\tx7338\tqc\tx8663\tx9326\tab
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Direct\tab
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Support\f50\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql

\li892\ri891\tx892\tx7338\tx8663\tx9326\tab
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Costs (see\tab
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 costs (see\f50\i0\b0\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx7338\tx8663\tx9928\tab
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 note 6)\tab
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 note 7)\tab
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Totals\f51\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx7309\tx8634\tx9959\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx6432
 \cellx7757
 \cellx9082
 \cellx10407
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Church services
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 92,377
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 1,498
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 93,875
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft6979
 \clbrdr\brdrdb\cellx7638
 \cellx8303
 \clbrdr\brdrdb\cellx8963
 \cellx9628

\clbrdr\brdrdb\cellx10288
 \pard\intbl\s61\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s61\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s61\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s61\fs20\cf0\cb4\ul0 \ql
 \cell
 \row
 }
 {\pard\s10\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx10122
 \pard\intbl\s10\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 6.
 \cell
 \pard\intbl\s10\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 DIRECT COSTS OF
 CHARITABLE ACTIVITIES
 \cell
 \row
 }
 {\pard\s10\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx892\tx8604\tx9207\tx9929\tab
 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2024\tab
 \tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2023\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tx8635\tx9960\tab
 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 '9c\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 '9c\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx7759
 \cellx9084
 \cellx10409

\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql \cell \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql \fid0\i0\b0\fs20\cf0\cb4\ul0 Trustees' remuneration \cell \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 9,075 \cell \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 8,500 \cell \row }	{\trowd\trql\trgaph7\trrh0\trleft892 \cellx1493 \cellx7759 \cellx9084 \cellx10409 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql \cell \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql \fid0\i0\b0\fs20\cf0\cb4\ul0 Staff costs \cell \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 7,099 \cell \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 5,255 \cell \row }
{\trowd\trql\trgaph7\trrh0\trleft892 \cellx1493 \cellx7759 \cellx9084 \cellx10409 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql \cell \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql \fid0\i0\b0\fs20\cf0\cb4\ul0 Rent payable \cell \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 19,623 \cell \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 16,096	

```

\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7759
\cellx9084
\cellx10409
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Telephone
\cell
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 1,480
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 840
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7759
\cellx9084
\cellx10409
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Postage and stationery
\cell
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 387
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 292
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7759
\cellx9084
\cellx10409
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell

```

Advertising 43 236	Sundries 75 25	Rapairs and maintenance 1,883 591
---	-------------------------------------	--

```

}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7759
\cellx9084
\cellx10409
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Pastor's expenses
\cell
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 35,353
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 27,164
\cell
\row
}

```

```

{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7759
\cellx9084
\cellx10409
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Travel and subsistence
\cell
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 3,656
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 3,624
\cell
\row
}

```

```

{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7759
\cellx9084
\cellx10409
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Donations

```

```

\cell
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 6,380
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 5,039
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7759
\cellx9084
\cellx10409
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Courses books and periodicals
\cell
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 1,156
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 2,794
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7759
\cellx9084
\cellx10409
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Computer running cost
\cell
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 457
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 134
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892

```

\cellx1493
 \cellx7759
 \cellx9084
 \cellx10409
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Depreciation
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 4,246
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 4,246
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx7759
 \cellx9084
 \cellx10409
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Interest payable and similar charges
 \cell
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 1,464
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 1,638
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft8306
 \clbrdr\brdrs\cellx8965
 \cellx9630
 \clbrdr\brdrs\cellx10290
 \pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \row

```

}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tqdec\tx8964\tqdec\tx10289\tab
\f61\i0\b\fs20\cf0\cb4\ul0 92,377\tab
\f60\i0\b0\fs20\cf0\cb4\ul0 76,474\f60\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft8306
\clbrdrt\brdrdb\cellx8965
\cellx9630
\clbrdrt\brdrdb\cellx10290
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx10122
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 7.
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 SUPPORT COSTS
\cell
\row
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx8664\tx9206\tab
\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Governance\f50\i0\b0\
fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9989\tab
\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Finance\tab
\tab
\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 costs\tab
\tab

```

\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Totals\f51\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \li892\ri891\tqr\tx7309\tqr\tx8634\tqr\tx9959\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\cb4\ul0 \par
 }
 {\trowd\trql\trgaph7\trrh0\trleft892
 \cellx1493
 \cellx6433
 \cellx7758
 \cellx9083
 \cellx10408
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
 \f10\i0\b0\fs20\cf0\cb4\ul0 Church services
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 29
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 1,469
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 1,498
 \cell
 \row
 }
 {\trowd\trql\trgaph7\trrh0\trleft7089
 \clbrdrt\brdrdb\cellx7638
 \cellx8413
 \clbrdrt\brdrdb\cellx8963
 \cellx9738
 \clbrdrt\brdrdb\cellx10288
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell
 \pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
 \cell

\pard\intbl\s60\fs60\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
\sectd\footery679
{\footer
{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\fs80\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s80\fs80\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\row
}
{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5530\txr\tx10409\tab
\fs80\i0\b0\fs20\cf0\cb4\ul0 Page 10\tab
\fs80\i0\b0\fs20\cf0\cb4\ul0 continued...\fs80\i0\b0\fs20\cf0\cb4\ul0 \par
}
}
\sect\sectd\sbknone
{\pard\pagebb\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\txc\tx5591\tab
\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 WORLD WIDE
MISSIONARY MOVEMENT OF UK\fs21\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\fs20\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\txc\tx5712\tab
\f30\i0\b0\fs20\cf0\cb4\ul0 \f31\i0\b\fs20\cf0\cb4\ul0 NOTES TO THE
FINANCIAL STATEMENTS - continued\fs31\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\txc\tx5712\tab
\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED
30~JUNE~2024\fs41\i0\b\fs20\cf0\cb4\ul0 \par
}
{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql
\li892\ri891\tx892\fs10\i0\b0\fs20\cf0\cb4\ul0 \par
}
{\trowd\trql\trgaph7\trrh0\trleft892
\clbrdrt\brdrs\cellx10532
\pard\intbl\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \ql

[illegible]

[illegible]

{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7758
\cellx9083
\cellx10408
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Independent examiners fees—
\cell
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 560—
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 560—
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7758
\cellx9083
\cellx10408
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Sundries—
\cell
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 34—
\cell
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 13—
\cell
\row
}
{\trowd\trql\trgaph7\trrh0\trleft892
\cellx1493
\cellx7758
\cellx9083
\cellx10408
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\cell
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql
\f10\i0\b0\fs20\cf0\cb4\ul0 Accountancy payroll fees—
\cell

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b\fs20\cf0\cb4\ul0\i0\b\fs20\cf0\cb4\ul0 875-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0\i0\b\fs20\cf0\cb4\ul0 125-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft8414-~~
~~\clbrdrt\brdrs\cellx8963-~~
~~\cellx9738-~~
~~\clbrdrt\brdrs\cellx10288-~~
~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqdec\tx8963\tqdec\tx10288\tx10409\tab-~~
~~\i0\b\fs20\cf0\cb4\ul0\i0\b\fs20\cf0\cb4\ul0 1,498\tab-~~
~~\i0\b0\fs20\cf0\cb4\ul0\i0\b\fs20\cf0\cb4\ul0 713\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft8414-~~
~~\clbrdrt\brdrdb\cellx8963-~~
~~\cellx9738-~~
~~\clbrdrt\brdrdb\cellx10288-~~
~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i0\b0\fs20\cf0\cb4\ul0\i11\i0\b\fs20\cf0\cb4\ul0 8-~~

~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 NET-~~
~~INCOME/(EXPENDITURE)-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 Net income/(expenditure) is-~~
~~stated after charging/(crediting): \f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\tqc\tx8604\tx9207\tqc\tx9929\tab-~~
~~\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2024\tab-~~
~~\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2023\f11\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tqr\tx8635\tqr\tx9960\tab-~~
~~\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \f9c\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \f9c\f11\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx7759-~~
~~\cellx9084-~~
~~\cellx10409-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Depreciation—owned assets—~~
~~\cell-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 4,245-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 4,247-~~
~~\cell-~~

~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx7759-~~
~~\cellx9084-~~
~~\cellx10409-~~
~~\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Other operating leases-~~
~~\cell-~~
~~\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 19,623-~~
~~\cell-~~
~~\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 16,096-~~
~~\cell-~~

~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx7759-~~
~~\cellx9084-~~
~~\cellx10409-~~
~~\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Surplus on disposal of fixed assets-~~
~~\cell-~~
~~\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0-~~
~~\cell-~~
~~\pard\intbl\s70\f70\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\f70\i0\b0\fs20\cf0\cb4\ul0 (1,210-~~
~~)\cell-~~

~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft8306-~~
~~\clbrdrt\brdrdb\cellx8965-~~
~~\cellx9630-~~
~~\clbrdrt\brdrdb\cellx10290-~~
~~\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i0\b0\fs20\cf0\cb4\ul0\i11\i0\b\fs20\cf0\cb4\ul0-9-~~
~~\cell-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i0\b0\fs20\cf0\cb4\ul0\i11\i0\b\fs20\cf0\cb4\ul0-INDEPENDENT-~~
~~EXAMINER'S-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx8604\tx9207\tqc\tx9929\tab-~~
~~\i11\i0\b\fs20\cf0\cb4\ul0\i11\i0\b\fs20\cf0\cb4\ul0-2024\tab-~~
~~\tab-~~
~~\i0\b0\fs20\cf0\cb4\ul0\i11\i0\b\fs20\cf0\cb4\ul0-2023\i11\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqr\tx8635\tqr\tx9960\tab-~~
~~\i11\i0\b\fs20\cf0\cb4\ul0\i11\i0\b\fs20\cf0\cb4\ul0\i'9c\tab-~~
~~\i0\b0\fs20\cf0\cb4\ul0\i11\i0\b\fs20\cf0\cb4\ul0\i'9c\i11\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx7759-~~
~~\cellx9084-~~
~~\cellx10409-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i0\b0\fs20\cf0\cb4\ul0-Independent examiners fees-~~
~~\cell-~~
~~\pard\intbl\s61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i61\i0\b\fs20\cf0\cb4\ul0-560-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\tqdec\tx1204\fs20\cb4\ul0-560-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft8415-~~
~~\clbrdrt\brdrdb\cellx8964-~~
~~\cellx9739-~~
~~\clbrdrt\brdrdb\cellx10289-~~
~~\pard\intb\s61\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\fs20\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs20\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intb\s10\fs20\cb4\ul0\ql-~~
~~\fs10\fs20\cb4\ul0\fs11\fs20\cb4\ul0-10-~~
~~\cell-~~
~~\pard\intb\s10\fs20\cb4\ul0\ql-~~
~~\fs10\fs20\cb4\ul0\fs11\fs20\cb4\ul0-TRUSTEES'-~~
~~REMUNERATION AND BENEFITS-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\fs20\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx8604\tx9207\tqc\tx9929\tab-~~
~~\fs11\fs20\cb4\ul0\fs11\fs20\cb4\ul0-2024\tab-~~
~~\tab-~~
~~\fs10\fs20\cb4\ul0\fs11\fs20\cb4\ul0-2023\fs11\fs20\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fs20\cb4\ul0\ql-~~
~~\li892\ri891\tqr\tx8635\tqr\tx9960\tab-~~
~~\fs11\fs20\cb4\ul0\fs11\fs20\cb4\ul0-'9c\tab-~~
~~\fs10\fs20\cb4\ul0\fs11\fs20\cb4\ul0-'9c\fs11\fs20\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~

~~\cellx7759-~~
~~\cellx9084-~~
~~\cellx10409-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Trustees' salaries-~~
~~\cell-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 9,075-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 8,500-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft8415-~~
~~\clbrdrt\brdrdb\cellx8964-~~
~~\cellx9739-~~
~~\clbrdrt\brdrdb\cellx10289-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0-~~
~~Trustees' expenses\f11\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f10\i0\b0\fs20\cf0\cb4\ul0 The remuneration paid-~~
~~to the trustee, who conducts the church services, amounted to \9c9,075-~~
~~(2023\qj-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f10\i0\b0\fs20\cf0\cb4\ul0 \9c8,500).\f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~

~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi0\bi0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\fi0\bi0\fs20\cf0\cb4\ul0\fi0\bi0\fs20\cf0\cb4\ul0~~ A trustee and his
expenses are met by the charity company amounting for '\9c35,353-
(2023-\9c27,164) for \qj-
~~\fi0\bi0\fs20\cf0\cb4\ul0\fi0\bi0\fs20\cf0\cb4\ul0~~ his accommodation-
and travel costs in providing church services.\fi0\bi0\fs20\cf0\cb4\ul0\par-
~~}~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi0\bi0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~\sectd\footery679-~~
~~{\footer-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi80\bi0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\clbrdrt\brdrs\cellx10532-~~
~~\pard\intbl\s80\fi80\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5530\tqr\tx10409\tab-~~
~~\fi80\bi0\fs20\cf0\cb4\ul0~~ Page 11\tab-
~~\fi80\bi0\fs20\cf0\cb4\ul0~~ continued...\fi80\bi0\fs20\cf0\cb4\ul0\par-
~~}~~
~~}~~
~~\sect\sectd\sbknone-~~
~~{\pard\pagebb\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5591\tab-~~
~~\fi20\bi0\fs20\cf0\cb4\ul0\fi21\bi0\fs20\cf0\cb4\ul0~~ WORLD WIDE-
MISSIONARY MOVEMENT OF UK\fi21\bi0\fs20\cf0\cb4\ul0\par-
~~}~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi20\bi0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5712\tab-~~
~~\fi30\bi0\fs20\cf0\cb4\ul0\fi31\bi0\fs20\cf0\cb4\ul0~~ NOTES TO THE
FINANCIAL STATEMENTS—continued\fi31\bi0\fs20\cf0\cb4\ul0\par-
~~}~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~

~~\li892\ri891\tqc\tx5712\tab-
 \f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED-
 30\JUNE\2024\f41\i0\b\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par-
 }-
 {\trowd\trql\trgaph7\trrh0\trleft892-
 \clbrdrt\brdrs\cellx10532-
 \pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
 \cell-
 \row-
 }-
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par-
 }-
 {\trowd\trql\trgaph7\trrh0\trleft892-
 \cellx1493-
 \cellx10122-
 \pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 11.-
 \cell-
 \pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 STAFF COSTS-
 \cell-
 \row-
 }-
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
 \li892\ri891\tx892\tqc\tx8604\tx9207\tqc\tx9929\tab-
 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2024\tab-
 \tab-
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2023\f11\i0\b\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
 \li892\ri891\tqr\tx8635\tqr\tx9960\tab-
 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
 \li892\ri891\tx892\tx1494\tqdec\tx8964\tqdec\tx10289\tab-
 \f10\i0\b0\fs20\cf0\cb4\ul0 Wages and salaries\tab-
 \f61\i0\b\fs20\cf0\cb4\ul0 16,140\tab-
 \f60\i0\b0\fs20\cf0\cb4\ul0 13,755\f60\i0\b0\fs20\cf0\cb4\ul0 \par-
 }-~~

{\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li892\ri891\tx892\tx1494\tqdec\tx8963\tqdec\tx10288\tab-
 \f10\i0\b0\fs20\cf0\cb4\ul0-Other pension costs\tab-
 \f61\i0\b\fs20\cf0\cb4\ul0-34\tab-
 \f60\i0\b0\fs20\cf0\cb4\ul0-\f60\i0\b0\fs20\cf0\cb4\ul0\par-
 }-
 {\trowd\trql\trgaph7\trrh0\trleft8306-
 \clbrdrt\brdrs\cellx8965-
 \cellx9630-
 \clbrdrt\brdrs\cellx10290-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \cell-
 \pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
 \cell-
 \pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
 \cell-
 \row-
 }-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li892\ri891\tqdec\tx8965\tqdec\tx10290\tab-
 \f61\i0\b\fs20\cf0\cb4\ul0-16,174\tab-
 \f60\i0\b0\fs20\cf0\cb4\ul0-13,755\f60\i0\b0\fs20\cf0\cb4\ul0\par-
 }-
 {\trowd\trql\trgaph7\trrh0\trleft8306-
 \clbrdrt\brdrdb\cellx8965-
 \cellx9630-
 \clbrdrt\brdrdb\cellx10290-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \cell-
 \pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
 \cell-
 \pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
 \cell-
 \row-
 }-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-
 }-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li1494\ri891\tx1494\qj-
 \f10\i0\b0\fs20\cf0\cb4\ul0-The average monthly number of employees-
 during the year was as follows: \f10\i0\b0\fs20\cf0\cb4\ul0\par-
 }-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-
 }-

~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\tqc\tx8604\tx9207\tqc\tx9929\tab-
\\f11\i0\b\fs20\cf0\cb4\ul0 \\f11\i0\b\fs20\cf0\cb4\ul0 2024\tab-
\\tab-
\\f10\i0\b0\fs20\cf0\cb4\ul0 \\f11\i0\b\fs20\cf0\cb4\ul0 2023\\f11\i0\b\fs20\cf0\cb4\ul0 \\par-
}-
{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\tx1494\tqdec\tx8843\tqdec\tx10167\tab-
\\f10\i0\b0\fs20\cf0\cb4\ul0 Employees\tab-
\\f61\i0\b\fs20\cf0\cb4\ul0 2\tab-
\\f60\i0\b0\fs20\cf0\cb4\ul0 2\\f60\i0\b0\fs20\cf0\cb4\ul0 \\par-
}-
{\trowd\trql\trgaph7\trrh0\trleft8295-
\\clbrdrt\\brdrdb\\cellx8844-
\\cellx9619-
\\clbrdrt\\brdrdb\\cellx10169-
\\pard\\intb\\s61\\f61\i0\b\fs20\cf0\cb4\ul0\ql-
\\cell-
\\pard\\intb\\s60\\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
\\cell-
\\pard\\intb\\s60\\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
\\cell-
\\row-
}-
{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\\f10\i0\b0\fs20\cf0\cb4\ul0 \\par-
}-
{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i1494\ri891\tx1494\\f10\i0\b0\fs20\cf0\cb4\ul0 No employees received
emoluments in excess of '9c60,000. \\f10\i0\b0\fs20\cf0\cb4\ul0 \\par-
}-
{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\\f10\i0\b0\fs20\cf0\cb4\ul0 \\par-
}-
{\trowd\trql\trgaph7\trrh0\trleft892-
\\cellx1493-
\\cellx10122-
\\pard\\intb\\s10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\f10\i0\b0\fs20\cf0\cb4\ul0 \\f11\i0\b\fs20\cf0\cb4\ul0 12.-
\\cell-
\\pard\\intb\\s10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\f10\i0\b0\fs20\cf0\cb4\ul0 \\f11\i0\b\fs20\cf0\cb4\ul0 COMPARATIVES FOR THE
STATEMENT OF FINANCIAL ACTIVITIES-
\\cell-
\\row-~~

~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
\\i892\ri891\tx892\tqc\tx9990\tab-
\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\
ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Unrestricted\f50\i0\b0\fs20\cf0\cb4\ul0 \f50\i0\
b0\fs20\cf0\cb4\ul0 \par
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
\\i892\ri891\tx892\tqc\tx9990\tab-
\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 funds\f51\i0\b\fs20\cf0\
cb4\ul0 \par
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
\\i892\ri891\tqr\tx10078\tab-
\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\
cb4\ul0 \par
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
\\i1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0-
INCOME AND ENDOWMENTS FROM \f11\i0\b\fs20\cf0\cb4\ul0 \par
}-
{\trowd\trq\ltrgaph7\trrh0\trleft892-
\cellx1493-
\cellx9320-
\cellx10524-
\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
\cell-
\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
\f10\i0\b0\fs20\cf0\cb4\ul0 Donations and legacies-
\cell-
\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql-
\tqdec\tx1083\f60\i0\b0\fs20\cf0\cb4\ul0 77,404-
\cell-
\row-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-
\\i892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par
}-
{\trowd\trq\ltrgaph7\trrh0\trleft892-
\cellx1493-
\cellx9320-
\cellx10524-
\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~

[illegible]

~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0-~~
~~EXPENDITURE ON \f11\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0-~~
~~Charitable activities \f11\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx9320-~~
~~\cellx10524-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Church services-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1083\f60\i0\b0\fs20\cf0\cb4\ul0 77,187-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft9749-~~
~~\clbrdrt\brdrs\cellx10408-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx9320-~~
~~\cellx10524-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0 NET INCOME-~~
~~\cell-~~

~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1083\i0\b0\fs20\cf0\cb4\ul0 1,432-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0-~~
~~RECONCILIATION OF FUNDS \f11\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx9320-~~
~~\cellx10524-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Total funds brought forward-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1083\i0\b0\fs20\cf0\cb4\ul0 (1,035-~~
~~)\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft9749-~~
~~\clbrdrt\brdrs\cellx10408-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx9320-~~
~~\cellx10524-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0 TOTAL FUNDS CARRIED-~~

FORWARD—

\cell—

\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql—
\tqdec\tx1083\i0\b0\fs20\cf0\cb4\ul0—397—

\cell—

\row—

}—

{\trowd\trql\trgaph7\trrh0\trleft9749—

\clbrdrt\brdrdb\cellx10408—

\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql—

\cell—

\row—

}—

{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql—

\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par—

}—

\sectd\footery679—

{\footer—

{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql—

\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par—

}—

{\trowd\trql\trgaph7\trrh0\trleft892—

\clbrdrt\brdrs\cellx10532—

\pard\intb\s80\i0\b0\fs20\cf0\cb4\ul0\ql—

\cell—

\row—

}—

{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql—

\li892\ri891\tx892\tqc\tx5530\tqr\tx10409\tab—

\f80\i0\b0\fs20\cf0\cb4\ul0—Page 12\tab—

\f80\i0\b0\fs20\cf0\cb4\ul0—continued...\f80\i0\b0\fs20\cf0\cb4\ul0\par—

}—

}—

\sect\sectd\sbknone—

{\pard\pagebb\s10\i0\b0\fs20\cf0\cb4\ul0\ql—

\li892\ri891\tx892\tqc\tx5591\tab—

\f20\i0\b0\fs20\cf0\cb4\ul0—\f21\i0\b0\fs20\cf0\cb4\ul0—WORLD-WIDE—

MISSIONARY MOVEMENT OF UK\i0\b0\fs20\cf0\cb4\ul0\par—

}—

{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql—

\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par—

}—

{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql—

\li892\ri891\tqc\tx5712\tab—

\f30\i0\b0\fs20\cf0\cb4\ul0—\f31\i0\b0\fs20\cf0\cb4\ul0—NOTES TO THE—

FINANCIAL STATEMENTS—continued\i0\b0\fs20\cf0\cb4\ul0\par—

~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqc\tx5712\tab-~~
~~\f40\i0\b0\fs20\cf0\cb4\ul0 \f41\i0\b\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED-~~
~~30\~JUNE\~2024\f41\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\clbrdrt\brdrs\cellx10532-~~
~~\pard\intb\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intb\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\fi0\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 13.-~~
~~\cell-~~
~~\pard\intb\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\fi0\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 TANGIBLE FIXED ASSETS~~
~~\cell-~~
~~\row-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx7338\tx7880\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Fixtures\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx6013\tx6555\tqc\tx7338\tx7880\tqc\tx8663\tx9205\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Plant and\tab-~~
~~\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 and\tab-~~
~~\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Motor\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx6013\tx6555\tqc\tx7338\tx7880\tqc\tx8663\tx9205\t~~

tqc\tx9988\tab-
\\f50\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f51\\i0\\b\\fs20\\cf0\\cb4\\ul0 machinery\tab-
\\tab-
\\f50\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f51\\i0\\b\\fs20\\cf0\\cb4\\ul0 fittings\tab-
\\tab-
\\f50\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f51\\i0\\b\\fs20\\cf0\\cb4\\ul0 vehicles\tab-
\\tab-
\\f50\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f51\\i0\\b\\fs20\\cf0\\cb4\\ul0 Totals\\f51\\i0\\b\\fs20\\cf0\\
cb4\\ul0 \\par-
}-
{\\pard\\s10\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\ql-
\\li892\\ri891\\tqr\\tx5984\\tqr\\tx7309\\tqr\\tx8634\\tqr\\tx9959\\tab-
\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f11\\i0\\b\\fs20\\cf0\\cb4\\ul0 \\'9c\\tab-
\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f11\\i0\\b\\fs20\\cf0\\cb4\\ul0 \\'9c\\tab-
\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f11\\i0\\b\\fs20\\cf0\\cb4\\ul0 \\'9c\\tab-
\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f11\\i0\\b\\fs20\\cf0\\cb4\\ul0 \\'9c\\f11\\i0\\b\\fs20\\cf0\\
cb4\\ul0 \\par-
}-
{\\pard\\s10\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\ql-
\\li892\\ri891\\tx892\\tx1494\\tab-
\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f11\\i0\\b\\fs20\\cf0\\cb4\\ul0 COST\\f11\\i0\\b\\fs20\\cf0\\
cb4\\ul0 \\par-
}-
{\\trowd\\trql\\trgraph7\\trrh0\\trleft892-
\\cellx1493-
\\cellx5108-
\\cellx6433-
\\cellx7758-
\\cellx9083-
\\cellx10408-
\\pard\\intb\\s10\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\ql-
\\cell-
\\pard\\intb\\s10\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\ql-
\\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\
ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\
cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\
cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\
fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\
i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\
f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\
ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\
cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\
cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\
fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\i0\\b0\\fs20\\cf0\\cb4\\ul0 \\f10\\
i0\\b0\\fs20\\cf0\\cb4\\ul0 At 1\\~July\\~2023 and 30\\~June\\~2024\\f10\\i0\\b0\\fs20\\
cf0\\cb4\\ul0—

~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 2,289-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 13,520-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 15,438-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 31,247-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft5654-~~
~~\clbrdr\brdrs\cellx6313-~~
~~\cellx6978-~~
~~\clbrdr\brdrs\cellx7638-~~
~~\cellx8303-~~
~~\clbrdr\brdrs\cellx8963-~~
~~\cellx9628-~~
~~\clbrdr\brdrs\cellx10288-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\tx1494\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 DEPRECIATION\i11\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~

~~\cellx5108-~~
~~\cellx6433-~~
~~\cellx7758-~~
~~\cellx9083-~~
~~\cellx10408-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 At 1\~July\~2023-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 2,288-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 13,134-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 3,860-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 19,282-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx5108-~~
~~\cellx6433-~~
~~\cellx7758-~~
~~\cellx9083-~~
~~\cellx10408-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Charge for year-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 -~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 386-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 3,859-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~

~~\tqdec\tx1204\fs20\cb4\ul0\61\i0\b\fs20\cb4\ul0 4,245-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft5654-~~
~~\clbrdrt\brdrs\cellx6313-~~
~~\cellx6978-~~
~~\clbrdrt\brdrs\cellx7638-~~
~~\cellx8303-~~
~~\clbrdrt\brdrs\cellx8963-~~
~~\cellx9628-~~
~~\clbrdrt\brdrs\cellx10288-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx5108-~~
~~\cellx6433-~~
~~\cellx7758-~~
~~\cellx9083-~~
~~\cellx10408-~~
~~\pard\intb\s10\fs20\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\fs20\cb4\ul0\ql-~~
~~\fs10\i0\b\fs20\cb4\ul0 At 30\~June\~2024-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\tqdec\tx1204\fs20\cb4\ul0\61\i0\b\fs20\cb4\ul0 2,288-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cb4\ul0\ql-~~
~~\tqdec\tx1204\fs20\cb4\ul0\61\i0\b\fs20\cb4\ul0 13,520-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0\f61\i0\b\fs20\cf0\cb4\ul0 7,719-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0\f61\i0\b\fs20\cf0\cb4\ul0 23,527-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft5654-~~
~~\clbrdr\brdrs\cellx6313-~~
~~\cellx6978-~~
~~\clbrdr\brdrs\cellx7638-~~
~~\cellx8303-~~
~~\clbrdr\brdrs\cellx8963-~~
~~\cellx9628-~~
~~\clbrdr\brdrs\cellx10288-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tx1494\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0 NET BOOK VALUE\i11\i0\~~
~~b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx5108-~~
~~\cellx6433-~~
~~\cellx7758-~~
~~\cellx9083-~~
~~\cellx10408-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 At 30\~June\~2024-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 1-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 —~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 7,719-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 7,720-~~
~~\cell-~~

~~\row-~~

~~}~~

~~{\trowd\trql\trgaph7\trrh0\trleft5654-~~

~~\clbrdrt\brdrdb\cellx6313-~~

~~\cellx6978-~~

~~\clbrdrt\brdrdb\cellx7638-~~

~~\cellx8303-~~

~~\clbrdrt\brdrdb\cellx8963-~~

~~\cellx9628-~~

~~\clbrdrt\brdrdb\cellx10288-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\row-~~

~~}~~

~~{\trowd\trql\trgaph7\trrh0\trleft892-~~

~~\cellx1493-~~

~~\cellx5108-~~

~~\cellx6433-~~

~~\cellx7758-~~

~~\cellx9083-~~
~~\cellx10408-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 At 30\~June\~2023-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 1-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 386-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 11,578-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 11,965-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft5654-~~
~~\clbrdrt\brdrdb\cellx6313-~~
~~\cellx6978-~~
~~\clbrdrt\brdrdb\cellx7638-~~
~~\cellx8303-~~
~~\clbrdrt\brdrdb\cellx8963-~~
~~\cellx9628-~~
~~\clbrdrt\brdrdb\cellx10288-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~

~~\li892\ri891\tx892\fs20\cb4\ul0 \par
 }
 {\pard\s10\fs20\cb4\ul0 \q|
 \li1494\ri891\tx1494\qj-
 \fs20\cb4\ul0 \fs20\cb4\ul0 The net book value of
 tangible fixed assets includes \9c7,719 (2023-\9c11,578) in respect of
 assets held \qj-
 \fs20\cb4\ul0 \fs20\cb4\ul0 under finance leases or
 hire purchase contracts. The depreciation change in respect of such assets \qj-
 \fs20\cb4\ul0 \fs20\cb4\ul0 amounted to \9c3,860
 (2023-\9c3,860) for the year.\fs20\cb4\ul0 \par
 }
 {\pard\s10\fs20\cb4\ul0 \q|
 \li892\ri891\tx892\fs20\cb4\ul0 \par
 }
 {\trowd\trq|\trgaph7\trrh0\trleft892-
 \cellx1493-
 \cellx10122-
 \pard\intb\s10\fs20\cb4\ul0 \q|
 \fs20\cb4\ul0 \f11\i0\b\fs20\cb4\ul0 14.-
 \cell-
 \pard\intb\s10\fs20\cb4\ul0 \q|
 \fs20\cb4\ul0 \f11\i0\b\fs20\cb4\ul0 DEBTORS: AMOUNTS-
 FALLING DUE WITHIN ONE YEAR-
 \cell-
 \row-
 }
 {\pard\s10\fs20\cb4\ul0 \q|
 \li892\ri891\tx8844\tx10169\tab-
 \f11\i0\b\fs20\cb4\ul0 \f11\i0\b\fs20\cb4\ul0 2024\tab-
 \fs20\cb4\ul0 \f11\i0\b\fs20\cb4\ul0 2023\fs20\cb4\ul0 \par
 }
 {\pard\s10\fs20\cb4\ul0 \q|
 \li892\ri891\tx8635\tx9960\tab-
 \f11\i0\b\fs20\cb4\ul0 \f11\i0\b\fs20\cb4\ul0 \9c\tab-
 \fs20\cb4\ul0 \f11\i0\b\fs20\cb4\ul0 \9c\fs20\cb4\ul0 \par
 }
 {\pard\s10\fs20\cb4\ul0 \q|
 \li892\ri891\tx892\tx1494\tx8963\tx10288\tab-
 \fs20\cb4\ul0 Other debtors\tab-
 \f61\i0\b\fs20\cb4\ul0 1,904\tab-
 \f60\i0\b\fs20\cb4\ul0 2,355\fs20\cb4\ul0 \par
 }~~

~~{\trowd\trql\trgaph7\trrh0\trleft8415-~~
~~\clbrdrt\brdrdb\cellx8964-~~
~~\cellx9739-~~
~~\clbrdrt\brdrdb\cellx10289-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 15-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 CREDITORS: AMOUNTS-~~
~~FALLING DUE WITHIN ONE YEAR-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx8844\tx8844\tx10169\tx10169\tab-~~
~~\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2024\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 2023\f11\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx8635\tx8635\tx9960\tx9960\tab-~~
~~\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx7759-~~
~~\cellx9084-~~
~~\cellx10409-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Hire purchase (see note 17)-~~
~~\cell-~~

~~\pard\intb\s61\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 2,309-~~
~~\cell-~~

~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 2,060-~~
~~\cell-~~

~~\row-~~

~~}~~

~~{\trowd\trql\trgaph7\trrh0\trleft892-~~

~~\cellx1493-~~

~~\cellx7759-~~

~~\cellx9084-~~

~~\cellx10409-~~

~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Social security and other taxes-~~
~~\cell-~~

~~\pard\intb\s61\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 27-~~
~~\cell-~~

~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 —~~
~~\cell-~~

~~\row-~~

~~}~~

~~{\trowd\trql\trgaph7\trrh0\trleft892-~~

~~\cellx1493-~~

~~\cellx7759-~~

~~\cellx9084-~~

~~\cellx10409-~~

~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~

~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Other creditors-~~
~~\cell-~~

~~\pard\intb\s61\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 1,628-~~
~~\cell-~~

~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 1,560-~~
~~\cell-~~

~~\row-~~

}-
{\trowd\trql\trgaph7\trrh0\trleft892-
\cellx1493-
\cellx7759-
\cellx9084-
\cellx10409-
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\cell-
\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\f10\i0\b0\fs20\cf0\cb4\ul0 Accrued expenses-
\cell-
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 594-
\cell-
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 697-
\cell-
\row-

}-
{\trowd\trql\trgaph7\trrh0\trleft8415-
\clbrdrt\brdrs\cellx8964-
\cellx9738-
\clbrdrt\brdrs\cellx10288-
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
\cell-
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
\cell-
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
\cell-
\row-

}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\li892\ri891\tqdec\tx8964\tqdec\tx10289\tab-
\f61\i0\b\fs20\cf0\cb4\ul0 4,558\tab-
\f60\i0\b0\fs20\cf0\cb4\ul0 4,317\f60\i0\b0\fs20\cf0\cb4\ul0\par-
}

{\trowd\trql\trgaph7\trrh0\trleft8415-
\clbrdrt\brdrdb\cellx8964-
\cellx9738-
\clbrdrt\brdrdb\cellx10288-
\pard\intbl\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
\cell-
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
\cell-
\pard\intbl\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-
\cell-

~~\row-~~
~~}~~
~~{\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~\sectd\footery679-~~
~~{\footer-~~
~~{\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\clbrdrt\brdrs\cellx10532-~~
~~\pard\intbl\s80\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5530\trq\tx10409\tab-~~
~~\fi0\i0\b0\fs20\cf0\cb4\ul0 Page 13\tab-~~
~~\fi0\i0\b0\fs20\cf0\cb4\ul0 continued...\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~}~~
~~\sect\sectd\sbknone-~~
~~{\pard\pagebb\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5591\tab-~~
~~\fi0\i0\b0\fs20\cf0\cb4\ul0 \fi0\i0\b0\fs20\cf0\cb4\ul0 WORLD WIDE-~~
~~MISSIONARY MOVEMENT OF UK\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqc\tx5712\tab-~~
~~\fi0\i0\b0\fs20\cf0\cb4\ul0 \fi0\i0\b0\fs20\cf0\cb4\ul0 NOTES TO THE-~~
~~FINANCIAL STATEMENTS continued\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqc\tx5712\tab-~~
~~\fi0\i0\b0\fs20\cf0\cb4\ul0 \fi0\i0\b0\fs20\cf0\cb4\ul0 FOR THE YEAR ENDED-~~
~~30\JUNE\2024\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi0\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\clbrdrt\brdrs\cellx10532-~~

~~\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\ f11\i0\b\fs20\cf0\cb4\ul0 16-~~
~~\cell-~~
~~\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\ f11\i0\b\fs20\cf0\cb4\ul0 CREDITORS: AMOUNTS-~~
~~FALLING DUE AFTER MORE THAN ONE YEAR-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqr\tx8844\tqr\tx10169\tab-~~
~~\f11\i0\b\fs20\cf0\cb4\ul0\ f11\i0\b\fs20\cf0\cb4\ul0 2024\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\ f11\i0\b\fs20\cf0\cb4\ul0 2023\ f11\i0\b\fs20\cf0\~~
~~cb4\ul0\par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqr\tx8635\tqr\tx9960\tab-~~
~~\f11\i0\b\fs20\cf0\cb4\ul0\ f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\ f11\i0\b\fs20\cf0\cb4\ul0 \'9c\ f11\i0\b\fs20\cf0\~~
~~cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx7759-~~
~~\cellx9084-~~
~~\cellx10409-~~
~~\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intbl\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Hire purchase (see note 17)-~~
~~\cell-~~
~~\pard\intbl\s61\ f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\ f61\i0\b\fs20\cf0\cb4\ul0 9,379-~~
~~\cell-~~
~~\pard\intbl\s60\ f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\ f60\i0\b0\fs20\cf0\cb4\ul0 11,688-~~

~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft8306-~~
~~\clbrdrt\brdrdb\cellx8965-~~
~~\cellx9630-~~
~~\clbrdrt\brdrdb\cellx10290-~~
~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0 17.-~~
~~\cell-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0 LEASING AGREEMENTS-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Minimum lease payments under hire purchase fall-~~
~~due as follows: \f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx8842\tx8842\tx10167\tx10198\tab-~~
~~\f11\i0\b\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0 2024\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0 2023\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~

~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqr\tx8633\tqr\tx9958\tx10289\tab-~~
~~\f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tx1494\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Net obligations repayable:\f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tx1494\tqdec\tx8963\tqdec\tx10288\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Within one year\tab-~~
~~\f61\i0\b\fs20\cf0\cb4\ul0 2,309\tab-~~
~~\f60\i0\b0\fs20\cf0\cb4\ul0 2,060\f60\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tx1494\tqdec\tx8964\tqdec\tx10289\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Between one and five years\tab-~~
~~\f61\i0\b\fs20\cf0\cb4\ul0 9,379\tab-~~
~~\f60\i0\b0\fs20\cf0\cb4\ul0 11,688\f60\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\trowd\trql\trgaph7\trrh0\trleft8304-~~
~~\clbrdr\trdr\cellx8963-~~
~~\cellx9628-~~
~~\clbrdr\trdr\cellx10288-~~
~~\cellx10529-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0-~~
~~\cell-~~
~~\row-~~
~~}-~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqdec\tx8964\tqdec\tx10289\tab-~~
~~\f61\i0\b\fs20\cf0\cb4\ul0 11,688\tab-~~
~~\f60\i0\b0\fs20\cf0\cb4\ul0 13,748\f60\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\trowd\trql\trgaph7\trrh0\trleft8304-~~
~~\clbrdr\trdrdb\cellx8963-~~

~~\cellx9628-~~
~~\clbrdrtr\brdrdb\cellx10288-~~
~~\cellx10529-~~
~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i10\i0\b0\fs20\cf0\cb4\ul0-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i10\i0\b0\fs20\cf0\cb4\ul0 \i11\i0\b\fs20\cf0\cb4\ul0 18-~~
~~\cell-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i10\i0\b0\fs20\cf0\cb4\ul0 \i11\i0\b\fs20\cf0\cb4\ul0 MOVEMENT IN FUNDS-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx8664\tx9206\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Net\i10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx8664\tx9206\tqc\tx9929\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 movement\tab-~~
~~\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 At\i10\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 At 1.7.23\tab-~~
~~\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 in funds\tab-~~
~~\tab-~~

~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 30.6.24\i0\b\fs20\cf0\cb4\ul0 \par~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \ql~~
~~\li892\ri891\tqr\tx7309\tqr\tx8634\tqr\tx9959\tab~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\i11\i0\b\fs20\cf0\cb4\ul0 \par~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \ql~~
~~\li1494\ri891\tx1494\qj~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Unrestricted funds \f11\i0\b\fs20\cf0\cb4\ul0 \par~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892~~
~~\cellx1493~~
~~\cellx6432~~
~~\cellx7757~~
~~\cellx9082~~
~~\cellx10407~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \ql~~
~~\cell~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \ql~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 General fund~~
~~\cell~~
~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0 \ql~~
~~\tqdec\tx1204\i0\b\fs20\cf0\cb4\ul0 397~~
~~\cell~~
~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0 \ql~~
~~\tqdec\tx1204\i0\b\fs20\cf0\cb4\ul0 1,995~~
~~\cell~~
~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0 \ql~~
~~\tqdec\tx1204\i0\b\fs20\cf0\cb4\ul0 2,392~~
~~\cell~~
~~\row~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \ql~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft7089~~
~~\clbrdrt\brdrs\cellx7638~~
~~\cellx8413~~
~~\clbrdrt\brdrs\cellx8963~~
~~\cellx9738~~
~~\clbrdrt\brdrs\cellx10288~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\cell-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\cell-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\cell-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\cell-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\cell-~~

~~\row-~~

~~}~~

~~{\trowd\trq\trgaph7\trrh0\trleft892-~~

~~\cellx1493-~~

~~\cellx6432-~~

~~\cellx7757-~~

~~\cellx9082-~~

~~\cellx10407-~~

~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql\cell-~~

~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 TOTAL FUNDS-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\tddec\tx1204\i0\b\fs20\cf0\cb4\ul0 397-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\tddec\tx1204\i0\b\fs20\cf0\cb4\ul0 1,995-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\tddec\tx1204\i0\b\fs20\cf0\cb4\ul0 2,392-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\tddec\tx1204\i0\b\fs20\cf0\cb4\ul0 2,392-~~

~~\row-~~

~~}~~

~~{\trowd\trq\trgaph7\trrh0\trleft7089-~~

~~\clbrdrt\brdrdb\cellx7638-~~

~~\cellx8413-~~

~~\clbrdrt\brdrdb\cellx8963-~~

~~\cellx9738-~~

~~\clbrdrt\brdrdb\cellx10288-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\cell-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\cell-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\cell-~~

~~\pard\intb\s61\i0\b\fs20\cf0\cb4\ul0\ql\cell-~~

~~\pard\intb\s61\fs61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s61\fs61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\fs10\i0\b0\fs20\cf0\cb4\ul0 Net movement in funds, included in the above are~~
~~as follows: \fs10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-~~
~~\fs50\i0\b0\fs20\cf0\cb4\ul0 \fs51\i0\b\fs20\cf0\cb4\ul0 Incoming\tab-~~
~~\tab-~~
~~\fs50\i0\b0\fs20\cf0\cb4\ul0 \fs51\i0\b\fs20\cf0\cb4\ul0 Resources\tab-~~
~~\tab-~~
~~\fs50\i0\b0\fs20\cf0\cb4\ul0 \fs51\i0\b\fs20\cf0\cb4\ul0 Movement\fs51\i0\b\fs20\~~
~~cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-~~
~~\fs50\i0\b0\fs20\cf0\cb4\ul0 \fs51\i0\b\fs20\cf0\cb4\ul0 resources\tab-~~
~~\tab-~~
~~\fs50\i0\b0\fs20\cf0\cb4\ul0 \fs51\i0\b\fs20\cf0\cb4\ul0 expended\tab-~~
~~\tab-~~
~~\fs50\i0\b0\fs20\cf0\cb4\ul0 \fs51\i0\b\fs20\cf0\cb4\ul0 in funds\fs51\i0\b\fs20\~~
~~cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqr\tx7309\tqr\tx8634\tqr\tx9959\tab-~~
~~\fs10\i0\b0\fs20\cf0\cb4\ul0 \fs11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-~~
~~\fs10\i0\b0\fs20\cf0\cb4\ul0 \fs11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-~~
~~\fs10\i0\b0\fs20\cf0\cb4\ul0 \fs11\i0\b\fs20\cf0\cb4\ul0 \'9c\fs11\i0\b\fs20\cf0\~~
~~cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\fs10\i0\b0\fs20\cf0\cb4\ul0 \fs11\i0\b\fs20\cf0\cb4\ul0 Unrestricted funds \fs11\~~
~~i0\b\fs20\cf0\cb4\ul0\par-~~

~~}-
 {\trowd\trql\trgaph7\trrh0\trleft892-
 \cellx1493-
 \cellx6432-
 \cellx7757-
 \cellx9082-
 \cellx10407-
 \pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
 \cell-
 \pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
 \f10\i0\b0\fs20\cf0\cb4\ul0 General fund-
 \cell-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 95,870-
 \cell-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 (93,875-
)\cell-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 1,995-
 \cell-
 \row-
 }-
 {\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-
 }-
 {\trowd\trql\trgaph7\trrh0\trleft6979-
 \clbrdr\brdrs\cellx7638-
 \cellx8303-
 \clbrdr\brdrs\cellx8963-
 \cellx9628-
 \clbrdr\brdrs\cellx10288-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \cell-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \cell-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \cell-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \cell-
 \pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-
 \cell-
 \row-
 }-
 {\trowd\trql\trgaph7\trrh0\trleft892-
 \cellx1493-~~

~~\cellx6432-~~
~~\cellx7757-~~
~~\cellx9082-~~
~~\cellx10407-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\ql\i11\i0\b\fs20\cf0\cb4\ul0 TOTAL FUNDS-~~
~~\cell-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 95,870-~~
~~\cell-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 (93,875-~~
~~)\cell-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\f61\i0\b\fs20\cf0\cb4\ul0 1,995-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft6979-~~
~~\clbrdr\brdrdb\cellx7638-~~
~~\cellx8303-~~
~~\clbrdr\brdrdb\cellx8963-~~
~~\cellx9628-~~
~~\clbrdr\brdrdb\cellx10288-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s61\f61\i0\b\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~

~~{\pard\s10\fi0\fo0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Comparatives for movement in funds \f11\i0\b\fs20\cf0\cb4\ul0 \par-
}
{\pard\s10\fi0\fo0\fs20\cf0\cb4\ul0 \ql-
\\i892\ri891\tx892\fi0\fo0\fs20\cf0\cb4\ul0 \par-
}
{\pard\s10\fi0\fo0\fs20\cf0\cb4\ul0 \ql-
\\i892\ri891\tx892\tqc\tx8664\tx9206\tab-
\f50\i0\fo0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Net\fi0\fo0\fs20\cf0\cb4\ul0 \par-
}
{\pard\s10\fi0\fo0\fs20\cf0\cb4\ul0 \ql-
\\i892\ri891\tx892\tqc\tx8664\tx9206\tqc\tx9929\tab-
\f50\i0\fo0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 movement\tab-
\tab-
\f50\i0\fo0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 At\fi0\fo0\fs20\cf0\cb4\ul0 \par-
}
{\pard\s10\fi0\fo0\fs20\cf0\cb4\ul0 \ql-
\\i892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-
\f50\i0\fo0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 At 1.7.22\tab-
\tab-
\f50\i0\fo0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 in funds\tab-
\tab-
\f50\i0\fo0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 30.6.23\fi0\fo0\fs20\cf0\cb4\ul0 \par-
}
{\pard\s10\fi0\fo0\fs20\cf0\cb4\ul0 \ql-
\\i892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-
\f10\i0\fo0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-
\f10\i0\fo0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-
\f10\i0\fo0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\fi0\fo0\fs20\cf0\cb4\ul0 \par-
}
{\pard\s10\fi0\fo0\fs20\cf0\cb4\ul0 \ql-
\\i1494\ri891\tx1494\qj-
\f10\i0\fo0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Unrestricted funds \f11\i0\b\fs20\cf0\cb4\ul0 \par-
}
{\trowd\trql\trgaph7\trrh0\trleft892-
\cellx1493-
\cellx6432-
\cellx7757-
\cellx9082-
\cellx10407-
\pard\intb\fi0\fo0\fs20\cf0\cb4\ul0 \ql-~~

~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 General fund-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 (1,035-~~
~~)\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 1,432-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 397-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft7089-~~
~~\clbrdr\brdrs\cellx7638-~~
~~\cellx8413-~~
~~\clbrdr\brdrs\cellx8963-~~
~~\cellx9738-~~
~~\clbrdr\brdrs\cellx10288-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx6432-~~
~~\cellx7757-~~
~~\cellx9082-~~
~~\cellx10407-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0 TOTAL FUNDS-~~

~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 (1,035-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 1,432-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 397-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft7089-~~
~~\clbrdr\brdrdb\cellx7638-~~
~~\cellx8413-~~
~~\clbrdr\brdrdb\cellx8963-~~
~~\cellx9738-~~
~~\clbrdr\brdrdb\cellx10288-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~\sectd\footery679-~~
~~{\footer-~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\clbrdr\brdrs\cellx10532-~~
~~\pard\intbl\s80\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\tqc\tx5530\tqr\tx10409\tab-~~
~~\f80\i0\b0\fs20\cf0\cb4\ul0 Page 14\tab-~~
~~\f80\i0\b0\fs20\cf0\cb4\ul0 continued...\f80\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~

}-
~~\sect\sectd\sbknone-~~
~~{\pard\pagebb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5591\tab-~~
~~\f20\i0\b0\fs20\cf0\cb4\ul0\f21\i0\b\fs20\cf0\cb4\ul0 WORLD WIDE-~~
~~MISSIONARY MOVEMENT OF UK\f21\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs20\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs20\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs20\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs20\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs20\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\clbrdr\td\brdrs\cellx10532-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}-~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs20\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}-~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0 18.-~~
~~\cell-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0 MOVEMENT IN FUNDS-~~
~~continued-~~
~~\cell-~~
~~\row-~~
~~}-~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs20\i0\b0\fs20\cf0\cb4\ul0\par-~~

}-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li1494\ri891\tx1494\qj-
 \f10\i0\b0\fs20\cf0\cb4\ul0 Comparative net movement in funds, included in-
 the above are as follows: \f10\i0\b0\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Incoming\tab-
 \tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Resources\tab-
 \tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 Movement\f51\i0\b\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 resources\tab-
 \tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 expended\tab-
 \tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 in funds\f51\i0\b\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li892\ri891\tx892\tqr\tx7309\tqr\tx8634\tqr\tx9959\tab-
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\tab-
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \'9c\f11\i0\b\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \li1494\ri891\tx1494\qj-
 \f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Unrestricted funds \f11\i0\b\fs20\cf0\cb4\ul0 \par-
 }-
 {\trowd\trq\trgaph7\trrh0\trleft892-
 \cellx1493-
 \cellx6432-
 \cellx7757-
 \cellx9082-
 \cellx10407-
 \pard\intb\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-

~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 General fund-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 78,619-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 (77,187-~~
~~)\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 1,432-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft6979-~~
~~\clbrdr\brdrs\cellx7638-~~
~~\cellx8303-~~
~~\clbrdr\brdrs\cellx8963-~~
~~\cellx9628-~~
~~\clbrdr\brdrs\cellx10288-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx6432-~~
~~\cellx7757-~~
~~\cellx9082-~~
~~\cellx10407-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0 TOTAL FUNDS-~~

~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 78,619-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 (77,187-~~
~~)\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 1,432-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft6979-~~
~~\clbrdr\brdrdb\cellx7638-~~
~~\cellx8303-~~
~~\clbrdr\brdrdb\cellx8963-~~
~~\cellx9628-~~
~~\clbrdr\brdrdb\cellx10288-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li1494\ri891\tx1494\qj-~~
~~\i0\b0\fs20\cf0\cb4\ul0 A current year 12 months and prior year 12-~~
~~months combined position is as follows: \i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\tqc\tx8664\tx9206\tab-~~
~~\i50\b0\fs20\cf0\cb4\ul0 \i51\b0\fs20\cf0\cb4\ul0 Net\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~

~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx8664\tx9206\tqc\tx9929\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 movement\tab-~~
~~\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 At \f51\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 At 1.7.22\tab-~~
~~\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 in funds\tab-~~
~~\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 30.6.24 \f51\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx7309\tx8634\tx9959\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 '9c\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 '9c\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 '9c \f11\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Unrestricted funds \f11\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx6432-~~
~~\cellx7757-~~
~~\cellx9082-~~
~~\cellx10407-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 General fund-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tdqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 (1,035-~~
~~)\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tdqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 3,427-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\tddec\tx1204\fs20\cb4\ul0 2,392-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\fs20\cb4\ul0 \q-~~
~~\li892\ri891\tx892\fs20\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft7089-~~
~~\clbrdr\brdrs\cellx7638-~~
~~\cellx8413-~~
~~\clbrdr\brdrs\cellx8963-~~
~~\cellx9738-~~
~~\clbrdr\brdrs\cellx10288-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx6432-~~
~~\cellx7757-~~
~~\cellx9082-~~
~~\cellx10407-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\fs20\cb4\ul0 \f11\ib\fs20\cb4\ul0 TOTAL FUNDS-~~
~~\cell-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\tddec\tx1204\fs20\cb4\ul0 (1,035-~~
~~)\cell-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\tddec\tx1204\fs20\cb4\ul0 3,427-~~
~~\cell-~~
~~\pard\intb\fs20\cb4\ul0 \q-~~
~~\tddec\tx1204\fs20\cb4\ul0 2,392-~~
~~\cell-~~
~~\row-~~

~~}-
 {\trowd\trql\trgaph7\trrh0\trleft7089-
 \clbrdrt\brdrdb\cellx7638-
 \cellx8413-
 \clbrdrt\brdrdb\cellx8963-
 \cellx9738-
 \clbrdrt\brdrdb\cellx10288-
 \pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \cell-
 \pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \cell-
 \pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \cell-
 \pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \cell-
 \pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \cell-
 \row-
 }-
 {\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \li1494\ri891\tx1494\qj-
 \f10\i0\b0\fs20\cf0\cb4\ul0 A current year 12 months and prior year 12-
 months combined net movement in funds, included in the \qj-
 \f10\i0\b0\fs20\cf0\cb4\ul0 above are as follows: \f10\i0\b0\fs20\cf0\cb4\ul0 \-
 par-
 }-
 {\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \li892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b0\fs20\cf0\cb4\ul0 Incoming\tab-
 \tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b0\fs20\cf0\cb4\ul0 Resources\tab-
 \tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b0\fs20\cf0\cb4\ul0 Movement\f51\i0\b0\fs20\cf0\cb4\ul0 \par-
 }-
 {\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q|-
 \li892\ri891\tx892\tqc\tx7339\tx7881\tqc\tx8664\tx9206\tqc\tx9929\tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b0\fs20\cf0\cb4\ul0 resources\tab-
 \tab-
 \f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b0\fs20\cf0\cb4\ul0 expended\tab-
 }~~

~~\tab-~~
~~\f50\i0\b0\fs20\cf0\cb4\ul0 \f51\i0\b\fs20\cf0\cb4\ul0 in funds\f51\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\li892\ri891\tqr\tx7309\tqr\tx8634\tqr\tx9959\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \f9c\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \f9c\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 \f9c\f11\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Unrestricted funds \f11\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx6432-~~
~~\cellx7757-~~
~~\cellx9082-~~
~~\cellx10407-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 General fund-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 174,489-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 (171,062-~~
~~)\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 3,427-~~
~~\cell-~~
~~\row-~~
~~}-~~
~~{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\li892\ri891\tx892\f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\trowd\trql\trgaph7\trrh0\trleft6979-~~
~~\clbrdr\brdrs\cellx7638-~~
~~\cellx8303-~~
~~\clbrdr\brdrs\cellx8963-~~
~~\cellx9628-~~

~~\clbrdrt\brdrs\cellx10288-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx6432-~~
~~\cellx7757-~~
~~\cellx9082-~~
~~\cellx10407-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 TOTAL FUNDS-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 174,489-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 (171,062-~~
~~)\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\f60\i0\b0\fs20\cf0\cb4\ul0 3,427-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft6979-~~
~~\clbrdrt\brdrdb\cellx7638-~~
~~\cellx8303-~~
~~\clbrdrt\brdrdb\cellx8963-~~
~~\cellx9628-~~
~~\clbrdrt\brdrdb\cellx10288-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\f60\i0\b0\fs20\cf0\cb4\ul0 \q-~~

~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1493-~~
~~\cellx10122-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0 19-~~
~~\cell-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0 RELATED PARTY-~~
~~DISCLOSURES-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li1494\ri891\tx1494\qj-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 A employee who-~~
~~conducts the church activity is also a trustee. He was paid a salary-~~
~~of \9c9,075 (2023: \qj-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 \9c8,500) and-~~
~~provided with costs \9c35,353 (2023: \9c27,164). His wife was-~~
~~paid \9c7,065 (2023: \9c5,255) in \qj-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 assisting his church-~~
~~activities.\f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li1494\ri891\tx1494\qj-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f10\i0\b0\fs20\cf0\cb4\ul0 His expenses are met-~~
~~by the charity are as below:\f10\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~

~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\fi0\i0\bi0\fs20\cf0\cb4\ul0 \fi0\i0\bi0\fs20\cf0\cb4\ul0 Rent \'9c20,000-~~
~~(2023: \'9c19,800)\fi0\i0\bi0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\fi0\i0\bi0\fs20\cf0\cb4\ul0 \fi0\i0\bi0\fs20\cf0\cb4\ul0 Council tax and utilities~~
~~\'9c3,615 (2023: \'9c2,886)\fi0\i0\bi0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\fi0\i0\bi0\fs20\cf0\cb4\ul0 \fi0\i0\bi0\fs20\cf0\cb4\ul0 Travel costs in-~~
~~providing church services \'9c11,738 (2023: \'9c4,478)\fi0\i0\bi0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li1494\ri891\tx1494\qj-~~
~~\fi0\i0\bi0\fs20\cf0\cb4\ul0 \fi0\i0\bi0\fs20\cf0\cb4\ul0 Total \'9c35,353-~~
~~(2023: \'9c27,164).\fi0\i0\bi0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~\sectd\footery679-~~
~~{\footer-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi80\i0\bi0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\clbrdrt\brdrs\cellx10532-~~
~~\pard\intb\s80\fi80\i0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5651\tab-~~
~~\fi80\i0\bi0\fs20\cf0\cb4\ul0 Page 15\fi80\i0\bi0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~}-~~
~~\sect\sectd\sbknone-~~
~~{\pard\pagebb\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5591\tab-~~
~~\fi20\i0\bi0\fs20\cf0\cb4\ul0 \fi21\i0\bi0\fs20\cf0\cb4\ul0 WORLD WIDE-~~
~~MISSIONARY MOVEMENT OF UK\fi21\i0\bi0\fs20\cf0\cb4\ul0 \par-~~
~~}-~~
~~{\pard\s10\fi0\bi0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fi20\i0\bi0\fs20\cf0\cb4\ul0 \par-~~

}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tqc\tx5712\tab-
\\f30\i0\b0\fs20\cf0\cb4\ul0\f31\i0\b\fs20\cf0\cb4\ul0-DETAILED STATEMENT-
OF FINANCIAL ACTIVITIES\\f31\i0\b\fs20\cf0\cb4\ul0\par-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tqc\tx5712\tab-
\\f40\i0\b0\fs20\cf0\cb4\ul0\f41\i0\b\fs20\cf0\cb4\ul0-FOR THE YEAR ENDED-
30\JUNE\2024\\f41\i0\b\fs20\cf0\cb4\ul0\par-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\\f10\i0\b0\fs20\cf0\cb4\ul0\par-
}-
{\trowd\trq\trgaph7\trrh0\trleft892-
\clbrdr\tdrds\cellx10532-
\pard\intb\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\cell-
\row-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\tqc\tx8604\tx9207\tqc\tx9929\tab-
\\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0-2024\tab-
\tab-
\\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0-2023\\f11\i0\b\fs20\cf0\cb4\ul0\par-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tqr\tx8755\tqr\tx10080\tab-
\\f50\i0\b0\fs20\cf0\cb4\ul0\f51\i0\b\fs20\cf0\cb4\ul0\9c\tab-
\\f50\i0\b0\fs20\cf0\cb4\ul0\f51\i0\b\fs20\cf0\cb4\ul0\9c\\f51\i0\b\fs20\cf0\cb4\ul0\par-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\\f10\i0\b0\fs20\cf0\cb4\ul0\par-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0-
INCOME AND ENDOWMENTS\\f11\i0\b\fs20\cf0\cb4\ul0\par-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\\f10\i0\b0\fs20\cf0\cb4\ul0\par-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\\i892\ri891\tx892\\f10\i0\b0\fs20\cf0\cb4\ul0\f11\i0\b\fs20\cf0\cb4\ul0-
Donations and legacies\\f11\i0\b\fs20\cf0\cb4\ul0\par-
}

~~}-
 {\trowd\trql\trgaph7\trrh0\trleft892-
 \cellx7878-
 \cellx9203-
 \cellx10528-
 \pard\intb\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \fi0\i0\b0\fs20\cf0\cb4\ul0 Offerings at church-
 \cell-
 \pard\intb\s60\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \tqdec\tx1204\fi0\i0\b0\fs20\cf0\cb4\ul0 \fi61\i0\b0\fs20\cf0\cb4\ul0 11,116-
 \cell-
 \pard\intb\s60\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \tqdec\tx1204\fi0\i0\b0\fs20\cf0\cb4\ul0 11,134-
 \cell-
 \row-
 }-
 {\trowd\trql\trgaph7\trrh0\trleft892-
 \cellx7878-
 \cellx9203-
 \cellx10528-
 \pard\intb\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \fi0\i0\b0\fs20\cf0\cb4\ul0 Tithes at church-
 \cell-
 \pard\intb\s60\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \tqdec\tx1204\fi0\i0\b0\fs20\cf0\cb4\ul0 \fi61\i0\b0\fs20\cf0\cb4\ul0 62,273-
 \cell-
 \pard\intb\s60\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \tqdec\tx1204\fi0\i0\b0\fs20\cf0\cb4\ul0 52,695-
 \cell-
 \row-
 }-
 {\trowd\trql\trgaph7\trrh0\trleft892-
 \cellx7878-
 \cellx9203-
 \cellx10528-
 \pard\intb\s10\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \fi0\i0\b0\fs20\cf0\cb4\ul0 Donations-
 \cell-
 \pard\intb\s60\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \tqdec\tx1204\fi0\i0\b0\fs20\cf0\cb4\ul0 \fi61\i0\b0\fs20\cf0\cb4\ul0 22,454-
 \cell-
 \pard\intb\s60\fi0\i0\b0\fs20\cf0\cb4\ul0\ql-
 \tqdec\tx1204\fi0\i0\b0\fs20\cf0\cb4\ul0 13,575-
 \cell-
 \row-
 }-~~

~~{\trowd\trq\trgaph7\trrh0\trleft8424-~~
~~\clbrdr\brdrs\cellx9083-~~
~~\cellx9748-~~
~~\clbrdr\brdrs\cellx10408-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tqdec\tx9083\tqdec\tx10408\tab-~~
~~\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b0\fs20\cf0\cb4\ul0 95,843\tab-~~
~~\f60\i0\b0\fs20\cf0\cb4\ul0 77,404\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0~~
~~Investment income\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Bank interest receivable-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b0\fs20\cf0\cb4\ul0 27-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 5-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0 Other-~~
~~income\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~

~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Total incoming resources~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 95,870-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 78,619-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0~~
~~EXPENDITURE\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0~~
~~Charitable activities\i0\b\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Trustees' salaries-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 9,075-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 8,500-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~

~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Wages—~~

~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 7,065—~~

~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 5,255—~~

~~\cell-~~

~~\row-~~

~~}~~

~~{\trowd\trql\trgaph7\trrh0\trleft892-~~

~~\cellx7878-~~

~~\cellx9203-~~

~~\cellx10528-~~

~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\f10\i0\b0\fs20\cf0\cb4\ul0 Pensions—~~

~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 34—~~

~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 —~~

~~\cell-~~

~~\row-~~

~~}~~

~~{\trowd\trql\trgaph7\trrh0\trleft892-~~

~~\cellx7878-~~

~~\cellx9203-~~

~~\cellx10528-~~

~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\f10\i0\b0\fs20\cf0\cb4\ul0 Rent payable—~~

~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 19,623—~~

~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 16,096—~~

~~\cell-~~

~~\row-~~

~~}~~

~~{\trowd\trql\trgaph7\trrh0\trleft892-~~

~~\cellx7878-~~

~~\cellx9203-~~

~~\cellx10528-~~

~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\f10\i0\b0\fs20\cf0\cb4\ul0 Telephone—
\cell—
\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0 \q|—
\tqdec\tx1204\fs60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 1,480—
\cell—
\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0 \q|—
\tqdec\tx1204\fs60\i0\b0\fs20\cf0\cb4\ul0 840—
\cell—
\row—
}
{\trowd\trql\trgaph7\trrh0\trleft892—
\cellx7878—
\cellx9203—
\cellx10528—
\pard\intb\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \q|—
\f10\i0\b0\fs20\cf0\cb4\ul0 Postage and stationery—
\cell—
\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0 \q|—
\tqdec\tx1204\fs60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 387—
\cell—
\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0 \q|—
\tqdec\tx1204\fs60\i0\b0\fs20\cf0\cb4\ul0 292—
\cell—
\row—
}
{\trowd\trql\trgaph7\trrh0\trleft892—
\cellx7878—
\cellx9203—
\cellx10528—
\pard\intb\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \q|—
\f10\i0\b0\fs20\cf0\cb4\ul0 Advertising—
\cell—
\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0 \q|—
\tqdec\tx1204\fs60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 43—
\cell—
\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0 \q|—
\tqdec\tx1204\fs60\i0\b0\fs20\cf0\cb4\ul0 236—
\cell—
\row—
}
{\trowd\trql\trgaph7\trrh0\trleft892—
\cellx7878—
\cellx9203—
\cellx10528—
\pard\intb\s10\fs10\i0\b0\fs20\cf0\cb4\ul0 \q|—
\f10\i0\b0\fs20\cf0\cb4\ul0 Sundries—~~

~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 75-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 25-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Repairs and maintenance-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 1,883-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 591-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Pastor's expenses-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 35,353-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 27,164-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Travel and subsistence-~~
~~\cell-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 3,656-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 3,624-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Donations-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 6,380-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 5,039-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Courses books and periodicals-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 1,156-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 2,794-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Computer running cost-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~

~~\tqdec\tx1204\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 457-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\fs20\cf0\cb4\ul0 134-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b\fs20\cf0\cb4\ul0 Fixtures and fittings-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 386-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\fs20\cf0\cb4\ul0 386-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b\fs20\cf0\cb4\ul0 Motor vehicles-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 3,860-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\fs20\cf0\cb4\ul0 3,860-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b\fs20\cf0\cb4\ul0 Hire purchase interest-~~
~~\cell-~~
~~\pard\intb\s60\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 1,464-~~

~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 1,638-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft8424-~~
~~\clbrdr\brdrs\cellx9083-~~
~~\cellx9748-~~
~~\clbrdr\brdrs\cellx10408-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tqdec\tx9083\tqdec\tx10408\tab-~~
~~\f60\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b0\fs20\cf0\cb4\ul0 92,377\tab-~~
~~\f60\i0\b0\fs20\cf0\cb4\ul0 76,474\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0-~~
~~Support costs\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\li892\ri891\tx892\tx1012\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b0\fs20\cf0\cb4\ul0 Finance\i0\b0\fs20\cf0\cb4\ul0 \par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\cellx1011-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0 \q-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0-~~
~~\cell-~~

~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Bank charges-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 29-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 15-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tx1012\tab-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 \f11\i0\b\fs20\cf0\cb4\ul0 Governance costs\f11\i0\~~
~~b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1011-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0-~~
~~\cell-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Independent examiners fees-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 560-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 560-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1011-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0-~~
~~\cell-~~

~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Carried forward-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 \f61\i0\b\fs20\cf0\cb4\ul0 560-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0 560-~~
~~\cell-~~
~~\row-~~
~~}~~
~~\sectd\footery679-~~
~~{\footer-~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5591\tab-~~
~~\f80\i0\b0\fs20\cf0\cb4\ul0 This page does not form part of the statutory-~~
~~financial statements\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trq\trgaph7\trrh0\trleft892-~~
~~\clbrdr\brdrs\cellx10532-~~
~~\pard\intb\s80\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5651\tab-~~
~~\f80\i0\b0\fs20\cf0\cb4\ul0 Page 16\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~}~~
~~\sect\sectd\sbknone-~~
~~{\pard\pagebb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5591\tab-~~
~~\f20\i0\b0\fs20\cf0\cb4\ul0 \f21\i0\b\fs20\cf0\cb4\ul0 WORLD WIDE-~~
~~MISSIONARY MOVEMENT OF UK\i0\b\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqc\tx5712\tab-~~

~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0\i0\b0\fs20\cf0\cb4\ul0-560-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0-560-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1011-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i0\b0\fs20\cf0\cb4\ul0-~~
~~\cell-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i0\b0\fs20\cf0\cb4\ul0-Sundries-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0\i0\b0\fs20\cf0\cb4\ul0-34-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0-13-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx1011-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i0\b0\fs20\cf0\cb4\ul0-~~
~~\cell-~~
~~\pard\intbl\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\i0\b0\fs20\cf0\cb4\ul0-Accountancy payroll fees-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0\i0\b0\fs20\cf0\cb4\ul0-875-~~
~~\cell-~~
~~\pard\intbl\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0-125-~~
~~\cell-~~
~~\row-~~
~~}~~

~~{\trowd\trql\trgaph7\trrh0\trleft8424-~~
~~\clbrdrt\brdrs\cellx9083-~~
~~\cellx9748-~~
~~\clbrdrt\brdrs\cellx10408-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\pard\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tqdec\tx9083\tqdec\tx10408\tab-~~
~~\f60\i0\b0\fs20\cf0\cb4\ul0\f61\i0\b0\fs20\cf0\cb4\ul0_1,469\tab-~~
~~\f60\i0\b0\fs20\cf0\cb4\ul0_698\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft8424-~~
~~\clbrdrt\brdrs\cellx9083-~~
~~\cellx9748-~~
~~\clbrdrt\brdrs\cellx10408-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\f10\i0\b0\fs20\cf0\cb4\ul0 Total resources expended-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0\f61\i0\b0\fs20\cf0\cb4\ul0_93,875-~~
~~\cell-~~
~~\pard\intb\s60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\i0\b0\fs20\cf0\cb4\ul0_77,187-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft8424-~~
~~\clbrdrt\brdrs\cellx9083-~~

~~\cellx9748-~~
~~\clbrdrt\brdrs\cellx10408-~~
~~\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft892-~~
~~\cellx7878-~~
~~\cellx9203-~~
~~\cellx10528-~~
~~\pard\intb\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\fs10\i0\b0\fs20\cf0\cb4\ul0\fs11\i0\b0\fs20\cf0\cb4\ul0-Net income-~~
~~\cell-~~
~~\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\fs60\i0\b0\fs20\cf0\cb4\ul0\fs61\i0\b0\fs20\cf0\cb4\ul0-1,995-~~
~~\cell-~~
~~\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\tqdec\tx1204\fs60\i0\b0\fs20\cf0\cb4\ul0-1,432-~~
~~\cell-~~
~~\row-~~
~~}~~
~~{\trowd\trql\trgaph7\trrh0\trleft8424-~~
~~\clbrdrt\brdrdb\cellx9083-~~
~~\cellx9748-~~
~~\clbrdrt\brdrdb\cellx10408-~~
~~\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\pard\intb\s60\fs60\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\cell-~~
~~\row-~~
~~}~~
~~\sectd\footery679-~~
~~{\footer-~~
~~{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\fs80\i0\b0\fs20\cf0\cb4\ul0\par-~~
~~}~~
~~{\pard\s10\fs10\i0\b0\fs20\cf0\cb4\ul0\ql-~~
~~\li892\ri891\tx892\tqc\tx5591\tab-~~
~~\fs80\i0\b0\fs20\cf0\cb4\ul0-This page does not form part of the statutory-~~
~~financial statements\fs80\i0\b0\fs20\cf0\cb4\ul0\par-~~

}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\li892\ri891\tx892\fs80\i0\b0\fs20\cf0\cb4\ul0\par-
}-
{\trowd\trql\trgaph7\trrh0\trleft892-
\clbrdrt\brdrs\cellx10532-
\pard\intb\fs80\fs80\i0\b0\fs20\cf0\cb4\ul0\ql-
\cell-
\row-
}-
{\pard\s10\f10\i0\b0\fs20\cf0\cb4\ul0\ql-
\li892\ri891\tx892\tqc\tx5651\tab-
\fs80\i0\b0\fs20\cf0\cb4\ul0 Page 17\fs80\i0\b0\fs20\cf0\cb4\ul0\par-
}-
}-
\sect\sectd\sbknone-
}-

WORLD WIDE MISSIONARY MOVEMENT OF UK

England & Wales - Charity number 1142669

Accounts

REGISTERED COMPANY NUMBER: 06578570 (England and Wales)
REGISTERED CHARITY NUMBER: 1142669

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
WORLD WIDE MISSIONARY MOVEMENT OF UK
(A COMPANY LIMITED BY GUARANTEE)**

Siva Yogan & Co Ltd
Chartered Accountants
3 Ilex House
94 Holly Road
Twickenham
TW1 4HF

WORLD WIDE MISSIONARY MOVEMENT OF UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 17

WORLD WIDE MISSIONARY MOVEMENT OF UK

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2023**

TRUSTEES	Ms E Bolivar Morales Ms L J Bolivar Morales Rev. R C Riojas Ayala
COMPANY SECRETARY	Ms E Bolivar Morales
REGISTERED OFFICE	26 Squirrels Close Swanley BR8 7FF
REGISTERED COMPANY NUMBER	06578570 (England and Wales)
REGISTERED CHARITY NUMBER	1142669
INDEPENDENT EXAMINER	Siva Yogan & Co Ltd Chartered Accountants 3 Ilex House 94 Holly Road Twickenham TW1 4HF

WORLD WIDE MISSIONARY MOVEMENT OF UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

Achievement and performance

Charitable activities

The charity's objects are for the public benefit and are to advance the Christian faith in accordance with the Statement of beliefs appearing in the schedule to the Articles of Association of the company, in London and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfill such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

Financial review

Financial position

The charity had a surplus of £1,432 for the year (surplus for the year ended 2022- £2,921). The details are given in the statement of financial activities pages 5 to 15.

Financial and risk management objectives and policies

Management

The directors/company secretary and trustees named on page 1 have served throughout the year. The Articles of Association of the company govern the appointment of the directors/trustees.

They do not have any beneficial interests in the company. The liability of each director is a maximum of £10.00. All directors and company secretary of the company are trustees of the charity.

Induction and training

All trustees are familiar with the work of the charity. Considering the nature of the charity, it was considered not necessary to attend any training courses, but guidance was given to all trustees how to access Charity Commission web site and extract various information and guidance.

Risk management

The trustees review the financial systems on a regular basis. The trustees are confident that the members will provide sufficient resources in order to carry on the church activities.

Future plans

The charity is gradually recovering from the pandemic and the trustees consider income will increase over the future year.

- * to have our own internet radio and live-stream (internet video programme) to accomplish our objectives
- * to establish branches in London and other cities
- * to work with other charities and provide accommodation and food for homeless

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was incorporated on the 28 April 2008. The Articles of Association and was amended on 21 April 2011 and registered on the 31 May 2011. The charity company is governed by the Memorandum and Articles of Association. The company obtained its charitable status on the 1 July 2011.

Organisational structure

The charity company has three trustees, one is the chairman, the other is treasurer and the third trustee is the company secretary.

WORLD WIDE MISSIONARY MOVEMENT OF UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

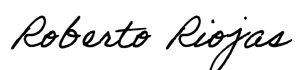
Rev. Roberto Carlos Riojas Ayala who conducts the church activity is also a trustee.

FUNDS HELD AS CUSTODIAN FOR OTHERS

Rev. Roberto Carlos Riojas Ayala holds the motor vehicle of the charity as a custodian and is held in trust for the charity.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 27 March 2024 and signed on the board's behalf by:



Rev. R C Riojas Ayala - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORLD WIDE MISSIONARY MOVEMENT OF UK**

Independent examiner's report to the trustees of World Wide Missionary Movement Of UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 independent examination, I report in respect of my examination of your 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts 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.

M. Sri Ragavan FCA, FCCA, BFP, ACMA, CGMA.

Siva Yogan & Co Ltd
Chartered Accountants
3 Ilex House
94 Holly Road
Twickenham
TW1 4HF

27 March 2024

WORLD WIDE MISSIONARY MOVEMENT OF UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

		2023 Unrestricted funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	3	77,404	75,778
Investment income	4	5	-
Other income		1,210	-
Total		<u>78,619</u>	<u>75,778</u>
 EXPENDITURE ON			
Charitable activities	5		
Church services		<u>77,187</u>	<u>72,857</u>
 NET INCOME		 1,432	 2,921
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>(1,035)</u>	<u>(3,956)</u>
 TOTAL FUNDS CARRIED FORWARD		 <u><u>397</u></u>	 <u><u>(1,035)</u></u>
 CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2023**

		2023 Unrestricted funds £	2022 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	13	11,965	2,564
CURRENT ASSETS			
Debtors	14	2,355	1,650
Cash at bank		2,082	1,171
		4,437	2,821
CREDITORS			
Amounts falling due within one year	15	(4,317)	(6,420)
NET CURRENT ASSETS/(LIABILITIES)		120	(3,599)
TOTAL ASSETS LESS CURRENT LIABILITIES		12,085	(1,035)
CREDITORS			
Amounts falling due after more than one year	16	(11,688)	-
NET ASSETS/(LIABILITIES)		397	(1,035)
FUNDS	18		
Unrestricted funds:			
General fund		397	(1,035)
TOTAL FUNDS		397	(1,035)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2024 and were signed on its behalf by:

Roberto Riojas

Rev. R C Riojas Ayala - Trustee

Lina Bolivar

Ms L J Bolivar Morales - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 26 Squirrels Close, Swanley, BR8 7FF.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

WORLD WIDE MISSIONARY MOVEMENT OF UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

2. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

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

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Financial instruments

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a financing transaction it is measured at the present value of future payments

Limited by guarantee

The company is limited by guarantee. The liability of members, in case of winding up, is limited to a sum not exceeding £10 per each member.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Offerings at church	11,134	10,585
Tithes at church	52,695	56,179
Donations	13,575	9,014
	<u>77,404</u>	<u>75,778</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

4. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest receivable	<u>5</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Church services	<u>76,474</u>	<u>713</u>	<u>77,187</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Trustees' remuneration	8,500	8,380
Staff costs	5,255	4,427
Rent payable	16,096	14,846
Telephone	840	481
Postage and stationery	292	301
Advertising	236	331
Sundries	25	138
Repairs and maintenance	591	131
Pastor's expenses	27,164	28,510
Travel and subsistence	3,624	3,980
Donations	5,039	4,892
Courses books and periodicals	2,794	2,700
Computer running cost	134	144
Depreciation	4,246	2,338
Interest payable and similar charges	1,638	564
	<u>76,474</u>	<u>72,163</u>

7. SUPPORT COSTS

	Finance	Governance	Totals
	£	costs £	£
Church services	<u>15</u>	<u>698</u>	<u>713</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

7. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2023	2022
	Church	Total
	services	activities
	£	£
Bank charges	15	46
Independent examiner's fees	560	510
Sundries	13	13
Accountancy-payroll fees	125	125
	<u>713</u>	<u>694</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	4,247	2,338
Other operating leases	16,096	14,846
Surplus on disposal of fixed assets	(1,210)	-
	<u>19,133</u>	<u>17,184</u>

9. INDEPENDENT EXAMINER'S

	2023	2022
	£	£
Independent examiner's fees	560	510
	<u>560</u>	<u>510</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

	2023	2022
	£	£
Trustees' salaries	8,500	8,380
	<u>8,500</u>	<u>8,380</u>

Trustees' expenses

The remuneration paid to the trustee, Rev R C Riojas Ayala, who conducts the church services, amounted to £8,500 (2022- £8,380).

Rev R C Riojas Ayala, is a trustee and his expenses are met by the charity company amounting for £27,164 (2022-£28,510) for his accommodation and travel costs in providing church services.

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	<u>13,755</u>	<u>12,807</u>
	<u>13,755</u>	<u>12,807</u>

The average monthly number of employees during the year was as follows:

	2023	2022
	2	2
Employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>75,778</u>
EXPENDITURE ON	
Charitable activities	
Church services	<u>72,857</u>
NET INCOME	2,921
RECONCILIATION OF FUNDS	
Total funds brought forward	(3,956)
TOTAL FUNDS CARRIED FORWARD	<u><u>(1,035)</u></u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2022	2,289	13,520	7,160	22,969
Additions	-	-	15,438	15,438
Disposals	-	-	(7,160)	(7,160)
At 30 June 2023	<u>2,289</u>	<u>13,520</u>	<u>15,438</u>	<u>31,247</u>
DEPRECIATION				
At 1 July 2022	2,288	12,747	5,370	20,405
Charge for year	-	387	3,860	4,247
Eliminated on disposal	-	-	(5,370)	(5,370)
At 30 June 2023	<u>2,288</u>	<u>13,134</u>	<u>3,860</u>	<u>19,282</u>
NET BOOK VALUE				
At 30 June 2023	<u>1</u>	<u>386</u>	<u>11,578</u>	<u>11,965</u>
At 30 June 2022	<u>1</u>	<u>773</u>	<u>1,790</u>	<u>2,564</u>

The net book value of tangible fixed assets includes £11,578 (2022-£1,790) in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounted to £3,860 (2022-£1,790) for the year.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>2,355</u>	<u>1,650</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Hire purchase (see note 17)	2,060	3,712
Other creditors	1,560	2,060
Accrued expenses	697	648
	<u>4,317</u>	<u>6,420</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Hire purchase (see note 17)	11,688	-
	<u><u>11,688</u></u>	<u><u>-</u></u>

17. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2023	2022
	£	£
Net obligations repayable:		
Within one year	2,060	3,712
Between one and five years	11,688	-
	<u><u>13,748</u></u>	<u><u>3,712</u></u>

18. MOVEMENT IN FUNDS

	At 1.7.22	Net movement	At
	£	in funds	30.6.23
		£	£
Unrestricted funds			
General fund	(1,035)	1,432	397
	<u><u>(1,035)</u></u>	<u><u>1,432</u></u>	<u><u>397</u></u>
TOTAL FUNDS	(1,035)	1,432	397

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	78,619	(77,187)	1,432
	<u><u>78,619</u></u>	<u><u>(77,187)</u></u>	<u><u>1,432</u></u>
TOTAL FUNDS	78,619	(77,187)	1,432

Comparatives for movement in funds

	At 1.7.21	Net movement	At
	£	in funds	30.6.22
		£	£
Unrestricted funds			
General fund	(3,956)	2,921	(1,035)
	<u><u>(3,956)</u></u>	<u><u>2,921</u></u>	<u><u>(1,035)</u></u>
TOTAL FUNDS	(3,956)	2,921	(1,035)

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,778	(72,857)	2,921
TOTAL FUNDS	<u>75,778</u>	<u>(72,857)</u>	<u>2,921</u>

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	(3,956)	4,353	397
TOTAL FUNDS	<u>(3,956)</u>	<u>4,353</u>	<u>397</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,397	(150,044)	4,353
TOTAL FUNDS	<u>154,397</u>	<u>(150,044)</u>	<u>4,353</u>

19. RELATED PARTY DISCLOSURES

Rev Roberto Carlos Riojas Ayala who conducts the church activity is also a trustee. He was paid a salary of £8,500 (2022: £8,380) and provided with costs £27,164 (2022: £28,510). His wife was paid £5,255 (2022: £4,427) in assisting his church activities.

His expenses are met by the charity as below:

Rent £19,800 (2022: £22,225)
Council tax £2,886 (2022: £1,490)
Travel costs in providing church services £4,478 (2022: £4,795)
Total £27,164 (2022: £28,510).

WORLD WIDE MISSIONARY MOVEMENT OF UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings at church	11,134	10,585
Tithes at church	52,695	56,179
Donations	13,575	9,014
	77,404	75,778
Investment income		
Bank interest receivable	5	-
Other income		
Gain on sale of tangible fixed assets	1,210	-
Total incoming resources	78,619	75,778
EXPENDITURE		
Charitable activities		
Trustees' salaries	8,500	8,380
Wages	5,255	4,427
Rent payable	16,096	14,846
Telephone	840	481
Postage and stationery	292	301
Advertising	236	331
Sundries	25	138
Repairs and maintenance	591	131
Pastor's expenses	27,164	28,510
Travel and subsistence	3,624	3,980
Donations	5,039	4,892
Courses books and periodicals	2,794	2,700
Computer running cost	134	144
Depreciation of tangible fixed assets	4,246	2,338
Hire purchase interest	1,638	564
	76,474	72,163
Support costs		
Finance		
Bank charges	15	46
Governance costs		
Independent examiner's fees	560	510
Sundries	13	13
Carried forward	573	523

This page does not form part of the statutory financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	2023 £	2022 £
Governance costs		
Brought forward	573	523
Accountancy-payroll fees	125	125
	<u>698</u>	<u>648</u>
Total resources expended	<u>77,187</u>	<u>72,857</u>
Net income	<u><u>1,432</u></u>	<u><u>2,921</u></u>

This page does not form part of the statutory financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

England & Wales - Charity number 1142669

Accounts

REGISTERED COMPANY NUMBER: 06578570 (England and Wales)
REGISTERED CHARITY NUMBER: 1142669

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
WORLD WIDE MISSIONARY MOVEMENT OF UK
(A COMPANY LIMITED BY GUARANTEE)**

Siva Yogan & Co Ltd
Chartered Accountants
3 Ilex House
94 Holly Road
Twickenham
TW1 4HF

WORLD WIDE MISSIONARY MOVEMENT OF UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Notes to the Financial Statements	8 to 16
Detailed Statement of Financial Activities	17 to 18

WORLD WIDE MISSIONARY MOVEMENT OF UK

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2022**

TRUSTEES	Ms E Bolivar Ms L J Bolivar Morales Rev. R C Riojas Ayala
COMPANY SECRETARY	Ms E Bolivar
REGISTERED OFFICE	26 Squirrels Close Swanley BR8 7FF
REGISTERED COMPANY NUMBER	06578570 (England and Wales)
REGISTERED CHARITY NUMBER	1142669
INDEPENDENT EXAMINER	Siva Yogan & Co Ltd Chartered Accountants 3 Ilex House 94 Holly Road Twickenham TW1 4HF

WORLD WIDE MISSIONARY MOVEMENT OF UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

Achievement and performance

Charitable activities

The charity's objects are for the public benefit and are to advance the Christian faith in accordance with the Statement of beliefs appearing in the schedule to the Articles of Association of the company, in London and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfill such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

Financial review

Financial position

The charity had a surplus of £2,921 for the year (deficit for the year ended 2021- £2865). The details are given in the statement of financial activities pages 5 to 16.

Financial and risk management objectives and policies

Management

The directors/company secretary and trustees named on page 1 have served throughout the year. The Articles of Association of the company govern the appointment of the directors/trustees.

They do not have any beneficial interests in the company. The liability of each director is a maximum of £10.00. All directors and company secretary of the company are trustees of the charity.

Induction and training

All trustees are familiar with the work of the charity. Considering the nature of the charity, it was considered not necessary to attend any training courses, but guidance was given to all trustees how to access Charity Commission web site and extract various information and guidance.

Risk management

The trustees review the financial systems on a regular basis. Due to the adverse effect of Covid 19 pandemic there were no reserves left as at 30 June 2022 but the trustees are confident that the members will provide sufficient resources in order to carry on the church activities.

Future plans

The charity is gradually recovering from the pandemic and the trustees consider income will increase over the future year.

- * to have our own internet radio and live-stream (internet video programme) to accomplish our objectives
- * to establish branches in London and other cities
- * to work with other charities and provide accommodation and food for homeless

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was incorporated on the 28 April 2008. The Articles of Association and was amended on 21 April 2011 and registered on the 31 May 2011. The charity company is governed by the Memorandum and Articles of Association. The company obtained its charitable status on the 1 July 2011.

WORLD WIDE MISSIONARY MOVEMENT OF UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity company has three trustees, one is the chairman, the other is treasurer and the third trustee is the company secretary.

Related parties

Rev. Roberto Carlos Riojas Ayala who conducts the church activity is also a trustee.

FUNDS HELD AS CUSTODIAN FOR OTHERS

Rev. Roberto Carlos Riojas Ayala holds the motor vehicle of the charity as a custodian and is held in trust for the charity.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 21 March 2023 and signed on the board's behalf by:



Rev. R C Riojas Ayala - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORLD WIDE MISSIONARY MOVEMENT OF UK**

Independent examiner's report to the trustees of World Wide Missionary Movement Of UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 independent examination, I report in respect of my examination of your 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts 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.

M. Sri Ragavan
FCA
Siva Yogan & Co Ltd
Chartered Accountants
3 Ilex House
94 Holly Road
Twickenham
TW1 4HF

21 March 2023

WORLD WIDE MISSIONARY MOVEMENT OF UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

		2022 Unrestricted funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	3	75,778	82,701
Investment income	4	-	1
Total		<u>75,778</u>	<u>82,702</u>
 EXPENDITURE ON			
Charitable activities	5		
Church services		<u>72,857</u>	<u>85,567</u>
 NET INCOME/(EXPENDITURE)		2,921	(2,865)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>(3,956)</u>	<u>(1,091)</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>(1,035)</u></u>	<u><u>(3,956)</u></u>
 CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2022**

		2022 Unrestricted funds £	2021 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	13	2,564	4,902
CURRENT ASSETS			
Debtors	14	1,650	2,175
Cash at bank		1,171	2,552
		<u>2,821</u>	<u>4,727</u>
CREDITORS			
Amounts falling due within one year	15	(6,420)	(9,873)
NET CURRENT ASSETS/(LIABILITIES)		<u>(3,599)</u>	<u>(5,146)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,035)	(244)
CREDITORS			
Amounts falling due after more than one year	16	-	(3,712)
NET ASSETS/(LIABILITIES)		<u><u>(1,035)</u></u>	<u><u>(3,956)</u></u>
FUNDS	18		
Unrestricted funds:			
General fund		(1,035)	(3,956)
TOTAL FUNDS		<u><u>(1,035)</u></u>	<u><u>(3,956)</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 March 2023 and were signed on its behalf by:

Roberto Riojas Ayala

Rev. R C Riojas Ayala - Trustee

Lina Bolivar

Ms L J Bolivar Morales - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 26 Squirrels Close, Swanley, BR8 7FF.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Going concern

At the balance sheet date, the company had excess liabilities over assets of £1,035 (2021- £ 3,956). The company is dependent on short term funding being made available to meet its liabilities and continue its day to day operations. The trustees are confident that the lenders continued support will enable the company to continue its operation in future. Based on above the trustees consider it to be appropriate to prepare financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of loan facilities.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

WORLD WIDE MISSIONARY MOVEMENT OF UK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

2. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

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

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Financial instruments

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a financing transaction it is measured at the present value of future payments

Limited by guarantee

The company is limited by guarantee. The liability of members, in case of winding up, is limited to a sum not exceeding £10 per each member.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Offerings at church	10,585	8,757
Tithes at church	56,179	55,958
Donations	9,014	17,986
	<u>75,778</u>	<u>82,701</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

4. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest receivable	-	1
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Church services	72,163	694	72,857
	<u> </u>	<u> </u>	<u> </u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Trustees' remuneration	8,380	8,320
Staff costs	4,427	3,842
Rent payable	14,846	26,382
Rates and water	-	2,027
Light and heat	-	433
Telephone	481	811
Postage and stationery	301	204
Advertising	331	1,086
Sundries	138	119
Repairs and maintenance	131	937
Pastor's expenses	28,510	22,610
Travel and subsistence	3,980	525
Donations	4,892	7,500
Courses books and periodicals	2,700	279
Computer running cost	144	162
Depreciation	2,338	2,353
Interest payable and similar charges	564	1,200
	<u> </u>	<u> </u>
	72,163	78,790
	<u> </u>	<u> </u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

7. SUPPORT COSTS

	Finance	Governance	Totals
	£	costs	£
Church services	<u>46</u>	<u>648</u>	<u>694</u>

Support costs, included in the above, are as follows:

	2022	2021
	Church	Total
	services	activities
	£	£
Bank charges	46	-
Independent examiner's fees	510	510
Sundries	13	13
Accountancy-payroll fees	125	125
Legal fees	-	6,129
	<u>694</u>	<u>6,777</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	2,338	2,353
Other operating leases	<u>14,846</u>	<u>26,382</u>

9. INDEPENDENT EXAMINER'S

	2022	2021
	£	£
Independent examiner's fees	<u>510</u>	<u>510</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

	2022	2021
	£	£
Trustees' salaries	<u>8,380</u>	<u>8,320</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

10. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

The remuneration paid to the trustee, Rev R C Riojas Ayala, who conducts the church services, amounted to £8,380 (2021- £8,320).

Rev R C Riojas Ayala, is a trustee and his expenses are met by the charity company amounting for £28,510 (2021-£22,610) for his accommodation and travel costs in providing church services.

11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	12,807	12,162
	<u>12,807</u>	<u>12,162</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	82,701
Investment income	1
Total	<u>82,702</u>
EXPENDITURE ON	
Charitable activities	
Church services	<u>85,567</u>
NET INCOME/(EXPENDITURE)	(2,865)
RECONCILIATION OF FUNDS	
Total funds brought forward	(1,091)
TOTAL FUNDS CARRIED FORWARD	<u><u>(3,956)</u></u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2021 and 30 June 2022	<u>2,289</u>	<u>13,520</u>	<u>7,160</u>	<u>22,969</u>
DEPRECIATION				
At 1 July 2021	2,288	12,199	3,580	18,067
Charge for year	<u>-</u>	<u>548</u>	<u>1,790</u>	<u>2,338</u>
At 30 June 2022	<u>2,288</u>	<u>12,747</u>	<u>5,370</u>	<u>20,405</u>
NET BOOK VALUE				
At 30 June 2022	<u>1</u>	<u>773</u>	<u>1,790</u>	<u>2,564</u>
At 30 June 2021	<u>1</u>	<u>1,321</u>	<u>3,580</u>	<u>4,902</u>

The net book value of tangible fixed assets includes £1,790 (2021-£3,580) in respect of assets held under finance leases or hire purchase contracts. The depreciation change in respect of such assets amounted to £1,790 (2021-£1,790) for the year.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>1,650</u>	<u>2,175</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Hire purchase (see note 17)	3,712	1,665
Other creditors	2,060	7,560
Accrued expenses	648	648
	<u>6,420</u>	<u>9,873</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Hire purchase (see note 17)	-	3,712
	<u> </u>	<u> </u>

17. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2022 £	2021 £
Net obligations repayable:		
Within one year	3,712	1,665
Between one and five years	-	3,712
	<u> </u>	<u> </u>
	<u>3,712</u>	<u>5,377</u>

18. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	(3,956)	2,921	(1,035)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(3,956)</u>	<u>2,921</u>	<u>(1,035)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,778	(72,857)	2,921
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,778</u>	<u>(72,857)</u>	<u>2,921</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	(5,141)	1,185	(3,956)
Designated fund - Rent deposit	4,050	(4,050)	-
	<u>(1,091)</u>	<u>(2,865)</u>	<u>(3,956)</u>
TOTAL FUNDS	<u><u>(1,091)</u></u>	<u><u>(2,865)</u></u>	<u><u>(3,956)</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,702	(81,517)	1,185
Designated fund - Rent deposit	-	(4,050)	(4,050)
	<u>82,702</u>	<u>(85,567)</u>	<u>(2,865)</u>
TOTAL FUNDS	<u><u>82,702</u></u>	<u><u>(85,567)</u></u>	<u><u>(2,865)</u></u>

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

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	(5,141)	4,106	(1,035)
Designated fund - Rent deposit	4,050	(4,050)	-
	<u>(1,091)</u>	<u>56</u>	<u>(1,035)</u>
TOTAL FUNDS	<u><u>(1,091)</u></u>	<u><u>56</u></u>	<u><u>(1,035)</u></u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,480	(154,374)	4,106
Designated fund - Rent deposit	-	(4,050)	(4,050)
	<u>158,480</u>	<u>(158,424)</u>	<u>56</u>
TOTAL FUNDS	<u>158,480</u>	<u>(158,424)</u>	<u>56</u>

19. RELATED PARTY DISCLOSURES

Rev Roberto Carlos Riojas Ayala who conducts the church activity is also a trustee. He was paid a salary of £8,380 (2021-£8,320) and provided with costs £28,510 (2021-£22,610). His wife was paid £4,427 (2021-£3,842) in assisting his church activities.

Rev R C Riojas Ayala is a trustee and his expenses are met by the charity company as below:

Rent £22,225 (2021 : £18,000)

Council tax £1,490 (2021 : £1,487)

Travel costs in providing church services £4,795 (2021 : £3,123)

Total £28,510 (2021-£22,210).

WORLD WIDE MISSIONARY MOVEMENT OF UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings at church	10,585	8,757
Tithes at church	56,179	55,958
Donations	9,014	17,986
	<u>75,778</u>	<u>82,701</u>
Investment income		
Bank interest receivable	-	1
	<u>75,778</u>	<u>82,702</u>
Total incoming resources		
	<u>75,778</u>	<u>82,702</u>
EXPENDITURE		
Charitable activities		
Trustees' salaries	8,380	8,320
Wages	4,427	3,842
Rent payable	14,846	26,382
Rates and water	-	2,027
Light and heat	-	433
Telephone	481	811
Postage and stationery	301	204
Advertising	331	1,086
Sundries	138	119
Repairs and maintenance	131	937
Pastor's expenses	28,510	22,610
Travel and subsistence	3,980	525
Donations	4,892	7,500
Courses books and periodicals	2,700	279
Computer running cost	144	162
Depreciation of tangible fixed assets	2,338	2,353
Hire purchase interest	564	1,200
	<u>72,163</u>	<u>78,790</u>
Support costs		
Finance		
Bank charges	46	-
Governance costs		
Independent examiner's fees	510	510
Sundries	13	13
Accountancy-payroll fees	125	125
Carried forward	648	648

This page does not form part of the statutory financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	£	£
Governance costs		
Brought forward	648	648
Legal fees	-	6,129
	<u>648</u>	<u>6,777</u>
Total resources expended	<u>72,857</u>	<u>85,567</u>
Net income/(expenditure)	<u>2,921</u>	<u>(2,865)</u>

This page does not form part of the statutory financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

England & Wales - Charity number 1142669

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
FOR
WORLD WIDE MISSIONARY MOVEMENT OF UK
(A COMPANY LIMITED BY GUARANTEE)**

Siva Yogan & Co Ltd
Chartered Accountants
3 Ilex House
94 Holly Road
Twickenham
TW1 4HF

WORLD WIDE MISSIONARY MOVEMENT OF UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Notes to the Financial Statements	8 to 16
Detailed Statement of Financial Activities	17 to 18

WORLD WIDE MISSIONARY MOVEMENT OF UK

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2021**

TRUSTEES	Ms E Bolivar Ms L J Bolivar Morales Rev. R C Riojas Ayala
COMPANY SECRETARY	Ms E Bolivar
REGISTERED OFFICE	196 Shroffold Road Bromley BR1 5NJ
REGISTERED COMPANY NUMBER	06578570 (England and Wales)
REGISTERED CHARITY NUMBER	1142669
INDEPENDENT EXAMINER	Siva Yogan & Co Ltd Chartered Accountants 3 Ilex House 94 Holly Road Twickenham TW1 4HF

WORLD WIDE MISSIONARY MOVEMENT OF UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

Achievement and performance

Charitable activities

The charity's objects are for the public benefit and are to advance the Christian faith in accordance with the Statement of beliefs appearing in the schedule to the Articles of Association of the company, in London and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfill such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

Financial review

Financial position

The charity had a deficit of £2,865 for the year (2020- £23,310). The details are given in the statement of financial activities pages 5 to 16.

Financial and risk management objectives and policies

Management

The directors/company secretary and trustees named on page 1 have served throughout the year. The Articles of Association of the company govern the appointment of the directors/trustees.

They do not have any beneficial interests in the company. The liability of each director is a maximum of £10.00. All directors and company secretary of the company are trustees of the charity.

Induction and training

All trustees are familiar with the work of the charity. Considering the nature of the charity, it was considered not necessary to attend any training courses, but guidance was given to all trustees how to access Charity Commission web site and extract various information and guidance.

Risk management

The trustees review the financial systems on a regular basis. Due to the adverse effect of Covid 19 pandemic there were no reserves left as at 30 June 2021 but the trustees are confident that the members will provide sufficient resources in order to carry on the church activities.

Future plans

The charity is gradually recovering from the pandemic and the trustees consider income will increase over the future year.

- * to have our own internet radio and live-stream (internet video programme) to accomplish our objectives
- * to establish branches in London and other cities
- * to work with other charities and provide accommodation and food for homeless

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was incorporated on the 28 April 2008. The Articles of Association and was amended on 21 April 2011 and registered on the 31 May 2011. The charity company is governed by the Memorandum and Articles of Association. The company obtained its charitable status on the 1 July 2011.

WORLD WIDE MISSIONARY MOVEMENT OF UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity company has three trustees, one is the chairman, the other is treasurer and the third trustee is the company secretary.

Related parties

Rev. Roberto Carlos Riojas Ayala who conducts the church activity is also a trustee.

FUNDS HELD AS CUSTODIAN FOR OTHERS

Rev. Roberto Carlos Riojas Ayala holds the motor vehicle of the charity as a custodian and is held in trust for the charity.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29 April 2022 and signed on the board's behalf by:

Rev. R C Riojas Ayala - Trustee

Ms L J Bolivar Morales - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORLD WIDE MISSIONARY MOVEMENT OF UK**

Independent examiner's report to the trustees of World Wide Missionary Movement Of UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 independent examination, I report in respect of my examination of your 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts 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.

M. Sri Ragavan FCA

Siva Yogan & Co Ltd
Chartered Accountants
3 Ilex House
94 Holly Road
Twickenham
TW1 4HF

29 April 2022

WORLD WIDE MISSIONARY MOVEMENT OF UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

		2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	3	82,701	91,254
Investment income	4	1	6
Total		82,702	91,260
EXPENDITURE ON			
Charitable activities	5		
Church services		85,567	114,570
NET INCOME/(EXPENDITURE)		(2,865)	(23,310)
RECONCILIATION OF FUNDS			
Total funds brought forward		(1,091)	22,219
TOTAL FUNDS CARRIED FORWARD		(3,956)	(1,091)
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2021**

		2021 Unrestricted funds £	2020 Total funds £
FIXED ASSETS	Notes		
Tangible assets	13	4,902	5,710
CURRENT ASSETS			
Debtors	14	2,175	17,429
Cash at bank		2,552	3,418
		4,727	20,847
CREDITORS			
Amounts falling due within one year	15	(9,873)	(24,185)
NET CURRENT ASSETS/(LIABILITIES)		(5,146)	(3,338)
TOTAL ASSETS LESS CURRENT LIABILITIES		(244)	2,372
CREDITORS			
Amounts falling due after more than one year	16	(3,712)	(3,463)
NET ASSETS/(LIABILITIES)		(3,956)	(1,091)
FUNDS	18		
Unrestricted funds:			
General fund		(3,956)	(5,141)
Designated fund - Rent deposit		-	4,050
		(3,956)	(1,091)
TOTAL FUNDS		(3,956)	(1,091)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2022 and were signed on its behalf by:

Rev. R C Riojas Ayala - Trustee

Ms L J Bolivar Morales - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 196 Shroffold Road, Kent, BR1 5NJ.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Going concern

At the balance sheet date, the company had excess liabilities over assets of £3,956 (2020- £ 1091). The company is dependent on short term funding being made available to meet its liabilities and continue its day to day operations. The trustees are confident that the lenders continued support will enable the company to continue its operation in future. Based on above the trustees consider it to be appropriate to prepare financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of loan facilities.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

2. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

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

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Financial instruments

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a financing transaction it is measured at the present value of future payments

Limited by guarantee

The company is limited by guarantee. The liability of members, in case of winding up, is limited to a sum not exceeding £10 per each member.

3. DONATIONS AND LEGACIES

	2021	2020
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Offerings at church	8,757	11,132
Tithes at church	55,958	66,036
Donations	17,986	14,086
	<u>82,701</u>	<u>91,254</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**

4. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest receivable	<u>1</u>	<u>6</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Church services	<u>78,790</u>	<u>6,777</u>	<u>85,567</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Trustees' remuneration	8,320	8,320
Staff costs	3,842	3,842
Rent payable	26,382	60,000
Rates and water	2,027	6,480
Insurance	-	1,204
Light and heat	433	824
Telephone	811	649
Postage and stationery	204	196
Advertising	1,086	-
Sundries	119	628
Rapairs and maintenance	937	40
Pastor's expenses	22,610	23,951
Travel and subsistence	525	2,456
Donations	7,500	811
Courses books and periodicals	279	1,054
Computer running cost	162	-
Depreciation	2,353	1,966
Loss on sale of assets	-	685
Interest payable and similar charges	1,200	627
	<u>78,790</u>	<u>113,733</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

7. SUPPORT COSTS

	Governance costs
	£
Church services	<u>6,777</u>

Support costs, included in the above, are as follows:

	2021 Church services	2020 Total activities
	£	£
Independent examiner's fees	510	510
Sundries	13	13
Accountancy-payroll fees	125	129
Legal fees	6,129	175
Interest payable and similar charges	-	10
	<u>6,777</u>	<u>837</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	2,353	1,966
Other operating leases	26,382	60,000
Deficit on disposal of fixed assets	-	685
	<u>-</u>	<u>685</u>

9. INDEPENDENT EXAMINER'S

	2021	2020
	£	£
Independent examiner's fees	<u>510</u>	<u>510</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

	2021	2020
	£	£
Trustees' salaries	<u>8,320</u>	<u>8,320</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

10. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

The remuneration paid to the trustee, Rev R C Riojas Ayala, who conducts the church services, amounted to £8,320 (2020- £8,320).

Rev R C Riojas Ayala, is a trustee and his expenses are met by the charity company amounting for £22,610 (2020-£23,951) for his accommodation and travel costs in providing church services.

11. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	12,162	12,162
	<u>12,162</u>	<u>12,162</u>

The average monthly number of employees during the year was as follows:

	2021	2020
	2	2
Employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	91,254
Investment income	6
Total	<u>91,260</u>
EXPENDITURE ON	
Charitable activities	
Church services	114,570
NET INCOME/(EXPENDITURE)	<u>(23,310)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	22,219
TOTAL FUNDS CARRIED FORWARD	<u><u>(1,091)</u></u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2020	2,289	11,975	7,160	21,424
Additions	-	1,545	-	1,545
At 30 June 2021	<u>2,289</u>	<u>13,520</u>	<u>7,160</u>	<u>22,969</u>
DEPRECIATION				
At 1 July 2020	2,288	11,636	1,790	15,714
Charge for year	-	563	1,790	2,353
At 30 June 2021	<u>2,288</u>	<u>12,199</u>	<u>3,580</u>	<u>18,067</u>
NET BOOK VALUE				
At 30 June 2021	<u>1</u>	<u>1,321</u>	<u>3,580</u>	<u>4,902</u>
At 30 June 2020	<u>1</u>	<u>339</u>	<u>5,370</u>	<u>5,710</u>

The net book value of tangible fixed assets includes £3,580 (2020-£5,370) in respect of assets held under finance leases or hire purchase contracts. The depreciation change in respect of such assets amounted to £1,790 (2020-£1,790) for the year.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	2,175	17,179
Prepayments	-	250
	<u>2,175</u>	<u>17,429</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Hire purchase (see note 17)	1,665	2,229
Trade creditors	-	11,009
Other creditors	7,560	10,299
Accrued expenses	648	648
	<u>9,873</u>	<u>24,185</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Hire purchase (see note 17)	<u>3,712</u>	<u>3,463</u>

17. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2021	2020
	£	£
Net obligations repayable:		
Within one year	1,665	2,229
Between one and five years	<u>3,712</u>	<u>3,463</u>
	<u>5,377</u>	<u>5,692</u>

18. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
General fund	(5,141)	1,185	(3,956)
Designated fund - Rent deposit	<u>4,050</u>	<u>(4,050)</u>	<u>-</u>
	<u>(1,091)</u>	<u>(2,865)</u>	<u>(3,956)</u>
TOTAL FUNDS	<u>(1,091)</u>	<u>(2,865)</u>	<u>(3,956)</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	82,702	(81,517)	1,185
Designated fund - Rent deposit	<u>-</u>	<u>(4,050)</u>	<u>(4,050)</u>
	<u>82,702</u>	<u>(85,567)</u>	<u>(2,865)</u>
TOTAL FUNDS	<u>82,702</u>	<u>(85,567)</u>	<u>(2,865)</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19	Net movement in funds	At 30.6.20
	£	£	£
Unrestricted funds			
General fund	18,169	(23,310)	(5,141)
Designated fund - Rent deposit	4,050	-	4,050
	<u>22,219</u>	<u>(23,310)</u>	<u>(1,091)</u>
TOTAL FUNDS	<u>22,219</u>	<u>(23,310)</u>	<u>(1,091)</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	91,260	(114,570)	(23,310)
TOTAL FUNDS	<u>91,260</u>	<u>(114,570)</u>	<u>(23,310)</u>

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

	At 1.7.19	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
General fund	18,169	(22,125)	(3,956)
Designated fund - Rent deposit	4,050	(4,050)	-
	<u>22,219</u>	<u>(26,175)</u>	<u>(3,956)</u>
TOTAL FUNDS	<u>22,219</u>	<u>(26,175)</u>	<u>(3,956)</u>

WORLD WIDE MISSIONARY MOVEMENT OF UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,962	(196,087)	(22,125)
Designated fund - Rent deposit	-	(4,050)	(4,050)
	<u>173,962</u>	<u>(200,137)</u>	<u>(26,175)</u>
TOTAL FUNDS	<u>173,962</u>	<u>(200,137)</u>	<u>(26,175)</u>

19. RELATED PARTY DISCLOSURES

Rev Roberto Carlos Riojas Ayala who conducts the church activity is also a trustee. He was paid a salary of £8,320 (2020-£8,320) and provided with costs £22,610 (2020-£23,951). His wife was paid £3,842 (2020-£3,842) in assisting his church activities.

Rev R C Riojas Ayla is a trustee and his expenses are met by the charity company as below:

Rent £18,000 (2020 : £18,000)
Council tax £1,487 (2020 : £1,418)
Insurance Nil (2020 : £932)
Travel costs in providing church services £3,123 (2020 : £3,601)
Total £22,610 (2020-£23,951).

WORLD WIDE MISSIONARY MOVEMENT OF UK
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings at church	8,757	11,132
Tithes at church	55,958	66,036
Donations	17,986	14,086
	<u>82,701</u>	<u>91,254</u>
Investment income		
Bank interest receivable	1	6
Total incoming resources	<u>82,702</u>	<u>91,260</u>
EXPENDITURE		
Charitable activities		
Trustees' salaries	8,320	8,320
Wages	3,842	3,842
Rent payable	26,382	60,000
Rates and water	2,027	6,480
Insurance	-	1,204
Light and heat	433	824
Telephone	811	649
Postage and stationery	204	196
Advertising	1,086	-
Sundries	119	628
Rapairs and maintenance	937	40
Pastor's expenses	22,610	23,951
Travel and subsistence	525	2,456
Donations	7,500	811
Courses books and periodicals	279	1,054
Computer running cost	162	-
Depreciation of tangible fixed assets	2,353	1,966
Loss on sale of tangible fixed assets	-	685
Hire purchase interest	1,200	627
	<u>78,790</u>	<u>113,733</u>
Support costs		
Governance costs		
Independent examiner's fees	510	510
Sundries	13	13
Accountancy-payroll fees	125	129
Legal fees	6,129	175
Carried forward	6,777	827

This page does not form part of the statutory financial statements

WORLD WIDE MISSIONARY MOVEMENT OF UK
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
Governance costs		
Brought forward	6,777	827
Bank interest	-	10
	<u>6,777</u>	<u>837</u>
Total resources expended	<u>85,567</u>	<u>114,570</u>
Net expenditure	<u>(2,865)</u>	<u>(23,310)</u>

This page does not form part of the statutory financial statements