

**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>(1,091)</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