

THE PHILADELPHIA MISSION FOR CHRIST

England & Wales · Charity number 1143970

Details

Status Registered

Legal form Charitable company

Company number [07589687](#)

Registered 2011-09-26

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

Contact

Address 49 Pampisford Road
Purley
CR8 2NJ

Phone 02086231832

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Website www.philadelphiamissionforchrist.org

Activities

Objects: THE OBJECTS OF THE CHURCH SHALL BE RESTRICTED TO THE FOLLOWING :-A) TO ADVANCE THE CHRISTIAN RELIGION IN PARTICULAR BUT NOT EXCLUSIVELY IN AFRICA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.B) THE RELIEF OF FINANCIAL HARDSHIP AND THE PROMOTION AND PRESERVATION OF GOOD HEALTH AMONG PEOPLE IN AFRICA BY PROVIDING SUCH PERSONS WITH FOOD, WATER, ACCOMMODATION AND OTHER SUCH SUPPORT AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.C) TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE PROVISION OF SUPPORT TO INDIVIDUAL CHURCHES IN AFRICA, ESPECIALLY THE CHRISTIAN CHURCHES AND OTHER CHARITABLE ORGANISATIONS.

Activities: Christian religious activities, education and training.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Sierra Leone
- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£38,903	£32,908	-	-
2024-04-30	£33,266	£23,727	-	-
2023-04-30	£21,993	£21,856	-	-
2022-04-30	£34,305	£13,318	-	-
2021-04-30	£40,710	£7,501	-	-

Trustees

Name	Role	Appointed
AMINATA TURAY		2011-06-23
HENRY MARTINDALE		2011-06-23
Lucy Amara		2011-06-23
MUSA BOCKARIE EPHRAIM		2011-06-23
Sydney Martindale		2018-08-30

THE PHILADELPHIA MISSION FOR CHRIST

England & Wales - Charity number 1143970

Accounts

Charity registration number 1143970 (England and Wales)

Company registration number 07589687

**PHILADELPHIA MISSION FOR CHRIST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

PHILADELPHIA MISSION FOR CHRIST

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	1143970
Company number	07589687
Independent examiner	Harvine Consultants Ltd 27 Keble Close Crawley RH10 3TD

PHILADELPHIA MISSION FOR CHRIST

CONTENTS

	Page
Trustees	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 - 7

PHILADELPHIA MISSION FOR CHRIST

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their annual report and financial statements for the year ended 30 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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).

Objectives and activities

The charity's objectives are:

- 1) Education/training.
- 2) The prevention or relief of poverty.
- 3) Religious activities.
- 4) Economic/community development/employment

The charity makes grants to organisations, provides human resources and provides services.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.


Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Lucy Amara
Mr Musa Ephraim
Mr Henry Martindale
Aminata Turay
Mr Sydney Martindale

The trustees report was approved by the Board of Trustees.

 [Henry Martindale \(Jan 20, 2026 08:52:19 GMT\)](#)
Mr Henry Martindale

20 January 2026

PHILADELPHIA MISSION FOR CHRIST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PHILADELPHIA MISSION FOR CHRIST

I report to the trustees on my examination of the financial statements of Philadelphia Mission for Christ for the charity year ended 30 April 2025.

Responsibilities and basis of report

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

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

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements 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 financial statements to be reached.

Harvine Consultants

[Harvine Consultants \(Jan 20, 2026 09:16:25 GMT\)](#)

Harvine Consultants Ltd

Dated: 20 January 2026

PHILADELPHIA MISSION FOR CHRIST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	2	36,010	31,108
Investments	3	2,893	2,158
Total income		<u>38,903</u>	<u>33,266</u>
Expenditure on:			
Charitable activities	4	32,908	23,727
Total expenditure		<u>32,908</u>	<u>23,727</u>
Net income and movement in funds		5,995	9,539
Reconciliation of funds:			
Fund balances at 1 May 2024		<u>142,196</u>	<u>132,657</u>
Fund balances at 30 April 2025		<u><u>148,191</u></u>	<u><u>142,196</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

PHILADELPHIA MISSION FOR CHRIST

BALANCE SHEET

AS AT 30 APRIL 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		148,711		142,756	
Creditors: amounts falling due within one year	8	(520)		(560)	
Net current assets			148,191		142,196
The funds of the charity					
Unrestricted funds	9		148,191		142,196
			148,191		142,196

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 20 January 2026


[Henry Martindale \(Jan 20, 2026 08:52:19 GMT\)](#)

Mr Henry Martindale

Company registration number 07589687 (England and Wales)

PHILADELPHIA MISSION FOR CHRIST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

Charity information

Philadelphia Mission for Christ is a private company limited by guarantee incorporated in England and Wales. The registered office is .

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

PHILADELPHIA MISSION FOR CHRIST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies (Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	36,010	31,108

3 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	2,893	2,158

4 Expenditure on charitable activities

	2025 £	2024 £
Direct costs		
Repairs and maintenance	511	70
Rent	8,320	7,746
Welfare and ministry	12,880	10,938
Evangelism & missions	-	333
Bank interest & charges	105	-
Hiring expenses	-	50
Travel & subsistence	-	250
Ministerial expenses	10,078	3,235
Sundry expenses	527	520
Accountancy fees	480	-
	<u>32,901</u>	<u>23,727</u>
Analysis by fund		
Unrestricted funds	<u>32,908</u>	<u>23,727</u>

PHILADELPHIA MISSION FOR CHRIST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

6 Employees

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	520	560

9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2024 £	Incoming resources £	Resources expended £	At 30 April 2025 £
General funds	142,196	38,903	(32,908)	148,191
Previous year:				
	At 1 May 2023 £	Incoming resources £	Resources expended £	At 30 April 2024 £
General funds	132,657	33,266	(23,727)	142,196

10 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

THE PHILADELPHIA MISSION FOR CHRIST

England & Wales - Charity number 1143970

Accounts

Charity registration number 1143970

Company registration number 07589687 (England and Wales)

PHILADELPHIA MISSION FOR CHRIST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

PHILADELPHIA MISSION FOR CHRIST

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	1143970
Company number	07589687
Independent examiner	Harvine Consultants Ltd 27 Keble Close Crawley RH10 3TD

PHILADELPHIA MISSION FOR CHRIST

CONTENTS

	Page
Trustees	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 - 8

PHILADELPHIA MISSION FOR CHRIST

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2024

The trustees present their annual report and financial statements for the year ended 30 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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).

Objectives and activities

The charity's objectives are:

- 1) Education/training.
- 2) The prevention or relief of poverty.
- 3) Religious activities.
- 4) Economic/community development/employment

The charity makes grants to organisations, provides human resources and provides services.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Lucy Amara
Mr Musa Ephraim
Mr Henry Martindale
Aminata Turay
Mr Sydney Martindale

The trustees report was approved by the Board of Trustees.



Henry Martindale (Feb 7, 2025 11:25 GMT)
Mr Henry Martindale

30 January 2005

PHILADELPHIA MISSION FOR CHRIST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PHILADELPHIA MISSION FOR CHRIST

I report to the trustees on my examination of the financial statements of Philadelphia Mission for Christ for the charity year ended 30 April 2024.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Harvine Consultants

[Harvine Consultants \(Feb 7, 2025 11:31 GMT\)](#)

Harvine Consultants Ltd

Dated: 30 January 2025

PHILADELPHIA MISSION FOR CHRIST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	2	31,108	21,373
Investments	3	2,158	620
Total income		<u>33,266</u>	<u>21,993</u>
Expenditure on:			
Charitable activities	4	23,727	21,856
Total expenditure		<u>23,727</u>	<u>21,856</u>
Net income and movement in funds		9,539	137
Reconciliation of funds:			
Fund balances at 1 May 2023		<u>132,657</u>	<u>132,520</u>
Fund balances at 30 April 2024		<u>142,196</u>	<u>132,657</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

PHILADELPHIA MISSION FOR CHRIST

BALANCE SHEET

AS AT 30 APRIL 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	9	-		521	
Cash at bank and in hand		142,756		132,616	
		<u>142,756</u>		<u>133,137</u>	
Creditors: amounts falling due within one year	10	(560)		(480)	
		<u>(560)</u>		<u>(480)</u>	
Net current assets			142,196		132,657
			<u>142,196</u>		<u>132,657</u>
The funds of the charity					
Unrestricted funds	11		142,196		132,657
			<u>142,196</u>		<u>132,657</u>
			<u>142,196</u>		<u>132,657</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 30 January 2025



[Henry Martindale \(Feb 7, 2025 11:25 GMT\)](#)
Mr Henry Martindale

Company registration number 07589687 (England and Wales)

PHILADELPHIA MISSION FOR CHRIST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies

Charity information

Philadelphia Mission for Christ is a private company limited by guarantee incorporated in England and Wales. The registered office is .

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

PHILADELPHIA MISSION FOR CHRIST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies (Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	31,108	21,373

3 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	2,158	620

4 Expenditure on charitable activities

	2024 £	2023 £
Direct costs		
Repairs and maintenance	70	-
Rent	7,746	6,785
Welfare and ministry	10,938	8,028
Evangelism & missions	333	5,030
Bank interest & charges	105	94
Hiring expenses	50	360
Travel & subsistence	250	500
Ministerial expenses	3,235	-
Sundry expenses	520	556
Accountancy fees	480	503
	<u>23,727</u>	<u>21,856</u>
Analysis by fund		
Unrestricted funds	<u>23,727</u>	<u>21,856</u>

PHILADELPHIA MISSION FOR CHRIST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

5 Net movement in funds

2024	2023
£	£

The net movement in funds is stated after charging/(crediting):

=====	=====
-------	-------

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

2024	2023
Number	Number

Total

-	-
=====	=====

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Debtors

2024	2023
£	£

Amounts falling due within one year:

Trade debtors

-	1
---	---

Prepayments and accrued income

-	520
---	-----

-	521
=====	=====

10 Creditors: amounts falling due within one year

2024	2023
£	£

Accruals and deferred income

560	480
=====	=====

PHILADELPHIA MISSION FOR CHRIST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2023	Incoming resources	Resources expended	At 30 April 2024
	£	£	£	£
General funds	132,657	33,266	(23,727)	142,196
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 May 2022	Incoming resources	Resources expended	At 30 April 2023
	£	£	£	£
General funds	132,520	21,993	(21,856)	132,657
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

THE PHILADELPHIA MISSION FOR CHRIST

England & Wales - Charity number 1143970

Accounts

REGISTERED COMPANY NUMBER: 07589687 (England and Wales)
REGISTERED CHARITY NUMBER: 1143970

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2022
for
The Philadelphia Mission for Christ

Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

The Philadelphia Mission for Christ

Contents of the Financial Statements
for the Year Ended 30 April 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

The Philadelphia Mission for Christ

Report of the Trustees
for the Year Ended 30 April 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 April 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07589687 (England and Wales)

Registered Charity number

1143970

Registered office

49 Pampisford Road
Purley
Surrey
CR8 2NJ

Trustees

H Martindale
M B Ephraim
Ms A Turay
Ms L Amara

Independent Examiner

Harvine Consultants Limited
Chartered Association of Certified Accountants
Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

Approved by order of the board of trustees on 17 January 2023 and signed on its behalf by:

M B Ephraim - Trustee

Independent examiner's report to the trustees of The Philadelphia Mission for Christ ('the Company')

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

Harvine Consultants Limited
Chartered Association of Certified Accountants
Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

17 March 2023

The Philadelphia Mission for Christ

Statement of Financial Activities
for the Year Ended 30 April 2022

	Notes	Unrestricted fund £	Restricted fund £	30.4.22 Total funds £	30.4.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		34,233	40	34,273	40,682
Investment income	2	-	32	32	28
Total		<u>34,233</u>	<u>72</u>	<u>34,305</u>	<u>40,710</u>
EXPENDITURE ON					
Charitable activities					
International missions		-	-	-	780
Welfare ministry/care fund		680	-	680	5,494
Local ministry		11,533	-	11,533	640
Other charitable payments		-	-	-	480
Other		1,105	-	1,105	107
Total		<u>13,318</u>	<u>-</u>	<u>13,318</u>	<u>7,501</u>
NET INCOME					
Transfers between funds	7	20,915 (20,000)	72 20,000	20,987 -	33,209 -
Net movement in funds		915	20,072	20,987	33,209
RECONCILIATION OF FUNDS					
Total funds brought forward		5,251	106,281	111,532	78,323
TOTAL FUNDS CARRIED FORWARD		<u><u>6,166</u></u>	<u><u>126,353</u></u>	<u><u>132,519</u></u>	<u><u>111,532</u></u>

The notes form part of these financial statements

The Philadelphia Mission for Christ

Balance Sheet
30 April 2022

	Notes	Unrestricted fund £	Restricted fund £	30.4.22 Total funds £	30.4.21 Total funds £
CURRENT ASSETS					
Cash at bank		6,647	126,353	133,000	112,013
CREDITORS					
Amounts falling due within one year	6	(481)	-	(481)	(481)
NET CURRENT ASSETS		<u>6,166</u>	<u>126,353</u>	<u>132,519</u>	<u>111,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,166</u>	<u>126,353</u>	<u>132,519</u>	<u>111,532</u>
NET ASSETS		<u>6,166</u>	<u>126,353</u>	<u>132,519</u>	<u>111,532</u>
FUNDS	7				
Unrestricted funds				6,166	5,251
Restricted funds				<u>126,353</u>	<u>106,281</u>
TOTAL FUNDS				<u>132,519</u>	<u>111,532</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

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 17 January 2023 and were signed on its behalf by:

M B Ephraim - Trustee

1. 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INVESTMENT INCOME

	30.4.22	30.4.21
	£	£
Deposit account interest	32	28
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,422	260	40,682
Investment income	-	28	28
Total	<u>40,422</u>	<u>288</u>	<u>40,710</u>
EXPENDITURE ON			
Charitable activities			
International missions	780	-	780
Welfare ministry/care fund	5,494	-	5,494
Local ministry	640	-	640
Other charitable payments	480	-	480
Other	107	-	107
Total	<u>7,501</u>	<u>-</u>	<u>7,501</u>
NET INCOME	32,921	288	33,209
Transfers between funds	(25,000)	25,000	-
Net movement in funds	7,921	25,288	33,209
RECONCILIATION OF FUNDS			
Total funds brought forward	(2,670)	80,993	78,323
TOTAL FUNDS CARRIED FORWARD	<u><u>5,251</u></u>	<u><u>106,281</u></u>	<u><u>111,532</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2021 and 30 April 2022	1,125	1,899	3,024
DEPRECIATION			
At 1 May 2021 and 30 April 2022	1,125	1,899	3,024
NET BOOK VALUE			
At 30 April 2022	-	-	-
At 30 April 2021	-	-	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Trade creditors	1	1
Accrued expenses	480	480
	481	481

7. MOVEMENT IN FUNDS

	At 1.5.21 £	Net movement in funds £	Transfers between funds £	At 30.4.22 £
Unrestricted funds				
General fund	5,251	20,915	(20,000)	6,166
Restricted funds				
Building Fund	106,281	72	20,000	126,353
TOTAL FUNDS	111,532	20,987	-	132,519

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,233	(13,318)	20,915
Restricted funds			
Building Fund	72	-	72
TOTAL FUNDS	34,305	(13,318)	20,987

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	Transfers between funds £	At 30.4.21 £
Unrestricted funds				
General fund	(2,670)	32,921	(25,000)	5,251
Restricted funds				
Building Fund	80,993	288	25,000	106,281
TOTAL FUNDS	<u>78,323</u>	<u>33,209</u>	<u>-</u>	<u>111,532</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,422	(7,501)	32,921
Restricted funds			
Building Fund	288	-	288
TOTAL FUNDS	<u>40,710</u>	<u>(7,501)</u>	<u>33,209</u>

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

	At 1.5.20 £	Net movement in funds £	Transfers between funds £	At 30.4.22 £
Unrestricted funds				
General fund	(2,670)	53,836	(45,000)	6,166
Restricted funds				
Building Fund	80,993	360	45,000	126,353
TOTAL FUNDS	<u>78,323</u>	<u>54,196</u>	<u>-</u>	<u>132,519</u>

7. 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	74,655	(20,819)	53,836
Restricted funds			
Building Fund	360	-	360
TOTAL FUNDS	<u>75,015</u>	<u>(20,819)</u>	<u>54,196</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

The Philadelphia Mission for Christ

Detailed Statement of Financial Activities
for the Year Ended 30 April 2022

	30.4.22 £	30.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
& other voluntary receipts	34,273	39,532
Other voluntary receipts	-	1,150
	<hr/> 34,273	<hr/> 40,682
Investment income		
Deposit account interest	32	28
	<hr/> 34,305	<hr/> 40,710
EXPENDITURE		
Charitable activities		
Evangelism and missions	1,603	550
Welfare ministry	4,760	5,644
Rent	5,850	-
Praise and worship ministry	-	720
	<hr/> 12,213	<hr/> 6,914
Support costs		
Finance		
Bank charges	125	107
Governance costs		
Accountancy and legal fees	980	480
	<hr/> 13,318	<hr/> 7,501
Total resources expended	<hr/> 13,318	<hr/> 7,501
Net income	<hr/> <hr/> 20,987	<hr/> <hr/> 33,209

This page does not form part of the statutory financial statements

THE PHILADELPHIA MISSION FOR CHRIST

England & Wales - Charity number 1143970

Accounts

REGISTERED COMPANY NUMBER: 07589687 (England and Wales)
REGISTERED CHARITY NUMBER: 1143970

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2021
for
The Philadelphia Mission for Christ

Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

The Philadelphia Mission for Christ

Contents of the Financial Statements
for the Year Ended 30 April 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

The Philadelphia Mission for Christ

Report of the Trustees
for the Year Ended 30 April 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 April 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07589687 (England and Wales)

Registered Charity number

1143970

Registered office

49 Pampisford Road
Purley
Surrey
CR8 2NJ

Trustees

H Martindale
M B Ephraim
Ms A Turay
Ms L Amara

Independent Examiner

Harvine Consultants Limited
Chartered Association of Certified Accountants
Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

Approved by order of the board of trustees on 8 July 2022 and signed on its behalf by:

Bockarie Musa

Bockarie Musa (Feb 9, 2022 18:24 GMT)

M B Ephraim - Trustee

Independent examiner's report to the trustees of The Philadelphia Mission for Christ ('the Company')

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

Harvine Consultants
Harvine Consultants (Feb 9, 2022 18:42 GMT)

Harvine Consultants Limited
Chartered Association of Certified Accountants
Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

8 July 2022

The Philadelphia Mission for Christ

Statement of Financial Activities
for the Year Ended 30 April 2021

	Notes	Unrestricted fund £	Restricted fund £	30.4.21 Total funds £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,422	260	40,682	23,981
Investment income	2	-	28	28	142
Total		40,422	288	40,710	24,123
EXPENDITURE ON					
Charitable activities					
International missions		780	-	780	-
Welfare ministry/care fund		5,494	-	5,494	-
Local ministry		640	-	640	-
Other charitable payments		480	-	480	23,286
Other		107	-	107	-
Total		7,501	-	7,501	23,286
NET INCOME		32,921	288	33,209	837
Transfers between funds	8	(25,000)	25,000	-	-
Net movement in funds		7,921	25,288	33,209	837
RECONCILIATION OF FUNDS					
Total funds brought forward		(2,670)	80,993	78,323	77,486
TOTAL FUNDS CARRIED FORWARD		5,251	106,281	111,532	78,323

The notes form part of these financial statements

The Philadelphia Mission for Christ

Balance Sheet
30 April 2021

	Notes	Unrestricted fund £	Restricted fund £	30.4.21 Total funds £	30.4.20 Total funds £
CURRENT ASSETS					
Cash at bank		5,732	106,281	112,013	80,993
CREDITORS					
Amounts falling due within one year	6	(481)	-	(481)	(2,670)
NET CURRENT ASSETS		<u>5,251</u>	<u>106,281</u>	<u>111,532</u>	<u>78,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,251</u>	<u>106,281</u>	<u>111,532</u>	<u>78,323</u>
NET ASSETS		<u><u>5,251</u></u>	<u><u>106,281</u></u>	<u><u>111,532</u></u>	<u><u>78,323</u></u>
FUNDS	8				
Unrestricted funds				5,251	(2,670)
Restricted funds				106,281	80,993
TOTAL FUNDS				<u><u>111,532</u></u>	<u><u>78,323</u></u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 8 July 2022 and were signed on its behalf by:

Bockarie Musa
Bockarie Musa (Feb 9, 2022 18:24 GMT)

M B Ephraim - Trustee

1. 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INVESTMENT INCOME

	30.4.21	30.4.20
	£	£
Deposit account interest	28	142
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,981	-	23,981
Investment income	-	142	142
Total	23,981	142	24,123
EXPENDITURE ON			
Charitable activities			
Other charitable payments	23,287	(1)	23,286
NET INCOME	694	143	837
RECONCILIATION OF FUNDS			
Total funds brought forward	(3,364)	80,850	77,486
TOTAL FUNDS CARRIED FORWARD	(2,670)	80,993	78,323

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2020 and 30 April 2021	1,125	1,899	3,024
DEPRECIATION			
At 1 May 2020 and 30 April 2021	1,125	1,899	3,024
NET BOOK VALUE			
At 30 April 2021	-	-	-
At 30 April 2020	-	-	-

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Bank loans and overdrafts (see note 7)	-	2,150
Trade creditors	1	-
Accrued expenses	480	520
	<u>481</u>	<u>2,670</u>

7. LOANS

An analysis of the maturity of loans is given below:

	30.4.21	30.4.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	2,150
	<u>-</u>	<u>2,150</u>

8. MOVEMENT IN FUNDS

	At 1.5.20	Net	Transfers	At
	£	movement	between	30.4.21
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	(2,670)	32,921	(25,000)	5,251
Restricted funds				
Building Fund	80,993	288	25,000	106,281
	<u>78,323</u>	<u>33,209</u>	<u>-</u>	<u>111,532</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	40,422	(7,501)	32,921
Restricted funds			
Building Fund	288	-	288
	<u>40,710</u>	<u>(7,501)</u>	<u>33,209</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
General fund	(3,364)	694	(2,670)
Restricted funds			
Building Fund	80,850	143	80,993
TOTAL FUNDS	<u>77,486</u>	<u>837</u>	<u>78,323</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,981	(23,287)	694
Restricted funds			
Building Fund	142	1	143
TOTAL FUNDS	<u>24,123</u>	<u>(23,286)</u>	<u>837</u>

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

	At 1.5.19 £	Net movement in funds £	Transfers between funds £	At 30.4.21 £
Unrestricted funds				
General fund	(3,364)	33,615	(25,000)	5,251
Restricted funds				
Building Fund	80,850	431	25,000	106,281
TOTAL FUNDS	<u>77,486</u>	<u>34,046</u>	<u>-</u>	<u>111,532</u>

8. 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	64,403	(30,788)	33,615
Restricted funds			
Building Fund	430	1	431
TOTAL FUNDS	<u>64,833</u>	<u>(30,787)</u>	<u>34,046</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

The Philadelphia Mission for Christ

Detailed Statement of Financial Activities
for the Year Ended 30 April 2021

	30.4.21	30.4.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
& other voluntary receipts	39,532	23,596
Other voluntary receipts	1,150	385
	<hr/>	<hr/>
	40,682	23,981
Investment income		
Deposit account interest	28	142
	<hr/>	<hr/>
Total incoming resources	40,710	24,123
EXPENDITURE		
Charitable activities		
Evangelism and missions	550	-
Welfare ministry	5,644	11,316
Rent	-	7,977
Administration expenses	-	916
Pastoral ministry	-	2,210
Sundries	-	150
Praise and worship ministry	720	-
	<hr/>	<hr/>
	6,914	22,569
Support costs		
Finance		
Bank charges	107	237
Governance costs		
Accountancy and legal fees	480	480
	<hr/>	<hr/>
Total resources expended	7,501	23,286
	<hr/>	<hr/>
Net income	33,209	837
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements