

FAITH CHURCH MINISTRIES LIMITED

England & Wales · Charity number 1166473

Details

Status Registered

Legal form Charitable company

Company number [09565444](#)

Registered 2016-04-11

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

Contact

Address 1A Throwley Way
Sutton
SM1 4AF

Phone 0208 781 1922

Email contact@faithchurchministries.co.uk

Website www.faithchurchministries.co.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN LONDON, OTHER PARTS OF LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT AND OTHER SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY; B) TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR THE BENEFIT OF THE COMMUNITY OF THE ABOVE AND THE SURROUNDING NEIGHBOURHOOD WHICH FACILITIES MAY WITHOUT LIMITATION INCLUDE THE PROVISION OF CHILD CARE SERVICES AND MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF EDUCATION, TRAINING IN LIFE SKILLS, RECREATION AND LEISURE-TIME OCCUPATION WITHOUT DISTINCTION OF RACE, SEX, POLITICAL, RELIGIOUS OR OTHER OPINION AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT; C) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF LONDON, THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT.

Activities: The charity seeks to demonstrate and advance the Christian faith in action by being a local church in the South West of London particularly working with the Sri Lankan community and also working in Sri Lanka and Europe in evangelistic and teaching ministries.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£462,392	£568,677	-	-
2024-03-31	£610,488	£340,766	£652,120	5
2023-03-31	£422,589	£329,119	-	-
2022-03-31	£365,070	£302,541	-	-
2021-03-31	£283,633	£267,497	-	-

Trustees

Name	Role	Appointed
Christeen Shiyabel Danncius		2021-10-26
Dr Paul Deluxan Anthonipillai		2020-02-03
Kumarasamy Vickneswarakumaran		2021-10-26
Rev Nirmala ANTHONIPILLAI		2015-04-28
Suthan Vasanthan		2023-02-13

FAITH CHURCH MINISTRIES LIMITED

England & Wales - Charity number 1166473

Accounts

REGISTERED COMPANY NUMBER: 09565444 (England and Wales)
REGISTERED CHARITY NUMBER: 1166473

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Faith Church Ministries Limited

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Faith Church Ministries Limited

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Faith Church Ministries Limited

Report of the Trustees
for the Year Ended 31 March 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 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our governing document, the objectives of the charity are as follows:

To advance the Christian faith in action by being a local church primarily in the South West of London particularly working with the Sri Lankan community and also working with churches in Sri Lanka and Europe in evangelistic and teaching ministries. The charity also operates churches in other parts of the UK.

To provide and assist in the provision of facilities for the benefit of the local community. Primarily these are the local communities and neighbourhoods where the churches gather.

To relieve sickness and financial hardship through the provision of funds, goods or services.

Significant activities

During the year there are several key dates in the Christian calendar where the charity runs special services. Some of special services and events that took place during this financial year are set out below:

April 2024 - Easter Sunday Service.

June 2024 - New Building Opening Celebration.

August 2024 - Annual Fire Camp.

December 2024 - Christmas programme and New Year Service.

The regular activities include Sunday worship services in Tamil, English and Sinhala and monthly prayer and fasting meetings.

The regular and special services all serve the primary objective of the charity to advance the Christian faith. Through the activities, members of the church and the wider local community are blessed and taught the principles of the Christian faith to help them in their daily lives.

Public benefit

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Volunteers

The charity heavily relies on volunteers giving their time to serve in different areas of the church, which include:

- Media team helping services to be streamed to those who cannot attend in person.
- Stewards team welcoming visitors and members to its services and activities, helping everyone to feel a part of the church community.
- Music and worship teams using their musical talents to play songs in worship as well as performance settings.
- Cleaning team helping to keep the church's venues tidy and well maintained.
- Sunday school team providing activities for the children of the church in its Sunday services and also special programmes during the year.

The charity is tremendously grateful for the faithfulness and willingness of volunteers to serve the church and its members in a variety of ways.

Faith Church Ministries Limited

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity has continued to demonstrate the Christian faith in action by serving the community in which it operates, here and overseas, in the following ways:

- Meeting the needs of those less well off in the community through church members visiting and befriending those in need, including local prayer group for local and individual needs.
- Providing training for volunteers and youth workers.
- Providing training to leaders on a monthly basis, which is effectively helping many of those attending and also provided teaching seminars to Sunday school teachers every three months.
- Continuing to hold fasting and prayer meetings once a month, which are extremely well attended.
- Providing counselling, advice and encouragement to women through the church's ladies ministry.

The charity has continued to work hard during the year to build on and expand its charitable activities into other parts of the country led by volunteers that have been inspired by the work of the charity. This has enabled more events and meetings to be held to bring hope and joy to communities. For example, multiple Christmas programs and annual camps have been held where people of all ages can attend and participate.

FINANCIAL REVIEW

Financial position

The principal source of funds is the voluntary offerings and tithes from the church members. Church members have continued to give generously towards the charity's activities.

Using the building fund, in April 2024, the charity completed the purchase of its own building to serve as a base for its services and activities in the London area. One off expenditure was incurred in legal fees, fitting out the building and carrying out remedial works to make it fit for purpose. In June 2024, the church held a celebration service to mark the opening of the building.

During the year, members of the church have begun donating specifically towards servicing the charity's mortgage. The plan is to reduce the mortgage balance as quickly as possible as surplus funds allow.

In the next financial year, it is anticipated that the financial performance will begin to improve as the one off building expenditure is past and charity should have options to generate secondary lines of income by hiring out surplus building to other groups.

Reserves policy

The Trustees have set a policy of retaining reserves sufficient for the foreseeable needs of the church. Where specific capital expenditure is foreseen, amounts are set aside as designated funds so that the free reserves (general reserves excluding amounts invested in assets for the churches use) are available to meet the costs of normal running and expansion of the church and to ensure the church can meet the commitments that have been entered into.

FUTURE PLANS

With the new building that the charity owns, the trustees are actively looking at opportunities to increase its outreach and ministry.

The building also provides opportunity for the charity to hire out the building to third party groups to boost its income and increase financial stability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles of association dated 15 April 2015, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in the trustees.

Faith Church Ministries Limited

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity's trustees are responsible for the running and management of the charity. Within the church setting, spiritual direction and pastoral care is delegated to Bishop A Anthonipillai and Rev N Anthonipillai who are the senior ministers in the church. They are accountable to the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are satisfied that systems are in place to manage risks that have been identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09565444 (England and Wales)

Registered Charity number

1166473

Registered office

1A Throwley Way
Sutton
SM1 4AF

Trustees

S Vasanthan
V Kumarasamy
Mrs C S Balasingam
Rev N Anthonipillai
Dr P D Anthonipillai

Company Secretary

Rev N Anthonipillai

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Solicitors

Anthony Collins
134 Edmund Street
Birmingham
B3 2ES


Bankers

Barclays Bank
1 North End
Croydon
CR9 1SX

Approved by order of the board of trustees on 16 | 11 | 2025 and signed on its behalf by:

Faith Church Ministries Limited

Report of the Trustees
for the Year Ended 31 March 2025


.....
Rev N Anthonipillai - Trustee

Independent Examiner's Report to the Trustees of
Faith Church Ministries Limited

Independent examiner's report to the trustees of Faith Church Ministries Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Gracian Daniel-Sam ACA

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 19/11/2025.....

Faith Church Ministries Limited

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		388,867	71,874	460,741	610,488
Other income		1,651	-	1,651	-
Total		<u>390,518</u>	<u>71,874</u>	<u>462,392</u>	<u>610,488</u>
EXPENDITURE ON					
Other		<u>463,491</u>	<u>105,186</u>	<u>568,677</u>	<u>340,766</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	(72,973)	(33,312)	(106,285)	269,722
		<u>356,754</u>	<u>(356,754)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>283,781</u>	<u>(390,066)</u>	<u>(106,285)</u>	<u>269,722</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>244,675</u>	<u>407,445</u>	<u>652,120</u>	<u>382,398</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>528,456</u></u>	<u><u>17,379</u></u>	<u><u>545,835</u></u>	<u><u>652,120</u></u>

The notes form part of these financial statements

Faith Church Ministries Limited

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	6	1,183,783	-	1,183,783	42,728
CURRENT ASSETS					
Debtors	7	4,441	-	4,441	3,828
Cash at bank		108,560	17,379	125,939	609,102
		<u>113,001</u>	<u>17,379</u>	<u>130,380</u>	<u>612,930</u>
CREDITORS					
Amounts falling due within one year	8	(17,892)	-	(17,892)	(3,538)
NET CURRENT ASSETS					
		<u>95,109</u>	<u>17,379</u>	<u>112,488</u>	<u>609,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		1,278,892	17,379	1,296,271	652,120
CREDITORS					
Amounts falling due after more than one year	9	(750,436)	-	(750,436)	-
NET ASSETS					
		<u>528,456</u>	<u>17,379</u>	<u>545,835</u>	<u>652,120</u>
FUNDS					
Unrestricted funds	11			528,456	244,675
Restricted funds				17,379	407,445
TOTAL FUNDS					
				<u>545,835</u>	<u>652,120</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

Faith Church Ministries Limited

Balance Sheet - continued

31 March 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 16/11/2025 and were signed on its behalf by:




.....
N Anthonipillai - Trustee



.....
S Vasanthan - Trustee



.....
V Kumarasamy - Trustee



.....
C S Balasingam - Trustee



.....
P D Anthonipillai - 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.

Freehold property	- not provided
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

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.

Hire purchase and leasing commitments

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.

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	11,515	7,247
Hire of plant and machinery	-	2,278
Other operating leases	62,428	92,361
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.25	31.3.24
	£	£
Trustees' salaries	44,052	44,052
Trustees' pension contributions to money purchase schemes	3,600	3,600
	<u> </u>	<u> </u>
	<u>47,652</u>	<u>47,652</u>

The above remuneration is in respect of Rev N Anthonipillai in her role as a minister of the church and not in her role as a trustee.

Trustees' expenses

In addition to the above, Rev N Anthonipillai was also reimbursed by the charity for her ministry travel costs during the year.

4. STAFF COSTS

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

	31.3.25	31.3.24
Administration	2	2
Ministry	3	3
	<u> </u>	<u> </u>
	<u>5</u>	<u>5</u>

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

5. INDEPENDENT EXAMINER'S REMUNERATION

During the period the following amounts were payable to the Independent Examiner for their services:

- £2,400 for final account preparation and independent examination.
- £480 for quarterly management account support.
- £240 for corporation tax compliance.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2024	-	-	16,096	73,631	89,727
Additions	1,098,500	46,579	-	7,491	1,152,570
At 31 March 2025	1,098,500	46,579	16,096	81,122	1,242,297
DEPRECIATION					
At 1 April 2024	-	-	1,610	45,389	46,999
Charge for year	-	1,874	2,897	6,744	11,515
At 31 March 2025	-	1,874	4,507	52,133	58,514
NET BOOK VALUE					
At 31 March 2025	1,098,500	44,705	11,589	28,989	1,183,783
At 31 March 2024	-	-	14,486	28,242	42,728

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Prepayments and accrued income	4,441	3,828

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 10)	10,143	-
Other creditors	2,540	1,138
Accruals and deferred income	5,209	2,400
	17,892	3,538

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

	31.3.25	31.3.24
	£	£
Bank loans (see note 10)	750,436	-

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.25 £	31.3.24 £
Amounts falling due within one year on demand:		
Bank loans	10,143	-
Amounts falling due between two and five years:		
Bank loans - 2-5 years	750,436	-

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	244,675	(72,973)	356,754	528,456
Restricted funds				
Building fund	404,712	(33,312)	(356,754)	14,646
Covid India fund	2,733	-	-	2,733
	407,445	(33,312)	(356,754)	17,379
TOTAL FUNDS	652,120	(106,285)	-	545,835

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	390,518	(463,491)	(72,973)
Restricted funds			
Building fund	67,674	(100,986)	(33,312)
Mortgage fund	4,200	(4,200)	-
	71,874	(105,186)	(33,312)
TOTAL FUNDS	462,392	(568,677)	(106,285)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	194,586	50,089	244,675
Restricted funds			
Building fund	185,079	219,633	404,712
Covid India fund	2,733	-	2,733
	<u>187,812</u>	<u>219,633</u>	<u>407,445</u>
TOTAL FUNDS	<u>382,398</u>	<u>269,722</u>	<u>652,120</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	380,892	(330,803)	50,089
Restricted funds			
Building fund	229,596	(9,963)	219,633
	<u>610,488</u>	<u>(340,766)</u>	<u>269,722</u>
TOTAL FUNDS	<u>610,488</u>	<u>(340,766)</u>	<u>269,722</u>

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	194,586	(22,884)	356,754	528,456
Restricted funds				
Building fund	185,079	186,321	(356,754)	14,646
Covid India fund	2,733	-	-	2,733
	<u>187,812</u>	<u>186,321</u>	<u>(356,754)</u>	<u>17,379</u>
TOTAL FUNDS	<u>382,398</u>	<u>163,437</u>	<u>-</u>	<u>545,835</u>

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. 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	771,410	(794,294)	(22,884)
Restricted funds			
Building fund	297,270	(110,949)	186,321
Mortgage fund	4,200	(4,200)	-
	<u>301,470</u>	<u>(115,149)</u>	<u>186,321</u>
TOTAL FUNDS	<u>1,072,880</u>	<u>(909,443)</u>	<u>163,437</u>

Fund details

<u>Name</u>	<u>Type</u>	<u>Description</u>
Building fund	Restricted	Funds received for the purchase and fit out of a building for the charity.
Covid India fund	Restricted	Funds received to support impoverished communities in India.
Mortgage fund	Restricted	Funds received to service and pay down the mortgage.

In April 2024, the charity purchased a building and therefore the transfer between funds represents the funds that have been used towards the purchase and fit out that are reflected in fixed assets.

12. RELATED PARTY DISCLOSURES

Rev N Anthonipillai (a director/trustee during the period) and her husband Bishop A Anthonipillai received the following remuneration for their employment as ministers within the church:

- Bishop A Anthonipillai: Gross wages of £45,762 (2024: £45,762), employer pension contributions of £3,600 (2024: £3,600).

- Rev N Anthonipillai: Gross wages of £44,052 (2024: £44,052), employer pension contributions of £3,600 (2024: £3,600).

In addition, Mrs D Anthonipillai (daughter of Rev N Anthonipillai) received gross wages of £32,279 (2024: £21,124) and employer pension contributions of £968 (2024: £720) for her employment as an administrator within the church.

Faith Church Ministries Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Offerings and tithes	339,165	71,874	411,039	596,187
Gift aid	49,702	-	49,702	14,301
	<u>388,867</u>	<u>71,874</u>	<u>460,741</u>	<u>610,488</u>
Other income				
Sundry income	1,651	-	1,651	-
	<u>390,518</u>	<u>71,874</u>	<u>462,392</u>	<u>610,488</u>
EXPENDITURE				
Other				
Trustees' salaries	44,052	-	44,052	44,052
Trustees' pensions contributions	3,600	-	3,600	3,600
Wages	128,701	-	128,701	109,365
Social security	12,564	-	12,564	10,519
Pensions	6,088	-	6,088	5,730
Vehicle lease	-	-	-	2,278
Rent	62,428	-	62,428	92,361
Worship expenses	17,181	-	17,181	6,711
Outreach expenses	29,859	-	29,859	16,732
Vehicle maintenance	10,780	-	10,780	12,043
Bank charges	1,547	233	1,780	2,320
Repairs and maintenance	16,555	46,359	62,914	184
Insurance	4,629	150	4,779	798
Printing and stationery	3,415	-	3,415	2,147
Sundry expenses	-	-	-	1,000
Telephone and broadband	3,681	-	3,681	2,616
Rates and water	5,197	-	5,197	-
Premises parking	2,404	-	2,404	-
Security	-	14,244	14,244	-
Light and heat	11,077	-	11,077	-
Depreciation of fixtures	1,874	-	1,874	-
Depreciation of vehicles	2,897	-	2,897	1,610
Depreciation of equipment	6,744	-	6,744	5,637
	<u>375,273</u>	<u>60,986</u>	<u>436,259</u>	<u>319,703</u>
Support costs				
Finance				
Interest payable	70,582	4,200	74,782	-
Governance costs				
Accountancy and legal fees	17,636	40,000	57,636	21,063

This page does not form part of the statutory financial statements

Faith Church Ministries Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Total resources expended	<u>463,491</u>	<u>105,186</u>	<u>568,677</u>	<u>340,766</u>
Net income/(expenditure)	<u>(72,973)</u>	<u>(33,312)</u>	<u>(106,285)</u>	<u>269,722</u>

FAITH CHURCH MINISTRIES LIMITED

England & Wales - Charity number 1166473

Accounts

REGISTERED COMPANY NUMBER: 09565444 (England and Wales)
REGISTERED CHARITY NUMBER: 1166473

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Faith Church Ministries Limited

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Faith Church Ministries Limited

Contents of the Financial Statements
for the Year Ended 31 March 2024

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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 31 March 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our governing document, the objectives of the charity are as follows:

To advance the Christian faith in action by being a local church primarily in the South West of London particularly working with the Sri Lankan community and also working with churches in Sri Lanka and Europe in evangelistic and teaching ministries. The charity also operates churches in other parts of the UK.

To provide and assist in the provision of facilities for the benefit of the local community. Primarily these are the local communities and neighbourhoods where the churches gather.

To relieve sickness and financial hardship through the provision of funds, goods or services.

Significant activities

During the year there are several key dates in the Christian calendar where the charity runs special services. Some of special services and events that took place during this financial year are set out below:

April 2023 - Easter services to celebrate Good Friday and Easter Sunday.

July 2023 - Annual Fire Camp.

July 2023 - 30th year church anniversary.

December 2023 - Christmas programme and New Year Service.

March 2024 - Easter services.

The regular activities include Sunday worship services in Tamil, English and Sinhala and monthly prayer and fasting meetings.

The regular and special services all serve the primary objective of the charity to advance the Christian faith. Through the activities, members of the church and the wider local community are blessed and taught the principles of the Christian faith to help them in their daily lives.

Public benefit

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Volunteers

The charity heavily relies on volunteers giving their time to serve in different areas of the church, which include:

- Media team helping services to be streamed to those who cannot attend in person.
- Stewards team welcoming visitors and members to its services and activities.
- Music and worship teams using their musical talents within church services and programmes.
- Cleaning team helping to keep the church's venues tidy and well maintained.
- Sunday school team providing activities for the children of the church in its services.

STRATEGIC REPORT

Achievement and performance

Charitable activities

During the year the charity has continued to demonstrate the Christian faith in action by serving the community in which it operates, here and overseas, in the following ways:

- Meeting the needs of those less well off in the community through church members visiting and befriending those in need, including local prayer group for local and individual needs.
- Providing training for volunteers and youth workers.
- Providing training to leaders on a monthly basis, which is effectively helping many of those attending and also provided teaching seminars to Sunday school teachers every three months.
- Continuing to hold fasting and prayer meetings once a month, which are extremely well attended.
- Providing counselling, advice and encouragement to women through the church's ladies ministry.

The charity has continued to work hard during the year to build on and expand its charitable activities into other parts of the country led by volunteers that have been inspired by the work of the charity. This has enabled more events and meetings to be held to bring hope and joy to communities. For example, multiple Christmas programs and annual camps have been held where people of all ages can attend and participate.

Financial review

Financial position

The principal source of funds is the voluntary offerings and tithes from the church members. Church members have continued to give generously towards the charity's activities.

In particular, the process of purchasing a permanent London based building gained traction in this year and a special appeal was made to church members to donate to the building fund. Across the year, the charity received donations totalling £229,596 which has been a big boost to the amount available for the building deposit.

In the next financial year, the charity will have its own building and there will be much less reliance on hiring third party premises to conduct its activities. It is anticipated that financial performance will improve in the long term as the mortgage charges should be less than the rent previously paid and the charity will have options to generate secondary lines of income by hiring out surplus building to other groups.

Reserves policy

The Trustees have set a policy of retaining reserves sufficient for the foreseeable needs of the church. Where specific capital expenditure is foreseen, amounts are set aside as designated funds so that the free reserves (general reserves excluding amounts invested in assets for the churches use) are available to meet the costs of normal running and expansion of the church and to ensure the church can meet the commitments that have been entered into.

STRATEGIC REPORT

Future plans

During the year, the charity was in the process of purchasing a building for its main church services in London and a base for its day-to-day management.

The purchase of the building was successful and completed in April 2024. Going forward the charity will have increased flexibility in planning its London based activities as it will not have to rely on hiring third party premises.

The building also provides opportunity for the charity to hire out the building to third party groups to boost its income and increase financial stability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles of association dated 15 April 2015, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in the trustees.

Organisational structure

The charity's trustees are responsible for the running and management of the charity. Within the church setting, spiritual direction and pastoral care is delegated to Bishop A Anthonipillai and Rev N Anthonipillai who are the senior ministers in the church. They are accountable to the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are satisfied that systems are in place to manage risks that have been identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09565444 (England and Wales)

Registered Charity number

1166473

Registered office

1A Throwley Way
Sutton
SM1 4AF

Trustees

S Vasanthan
V Kumarasamy
Mrs C S Balasingam
Rev N Anthonipillai
Dr P D Anthonipillai

Company Secretary

Rev N Anthonipillai

Faith Church Ministries Limited

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Solicitors

Anthony Collins
134 Edmund Street
Birmingham
B3 2ES

Bankers

Barclays Bank
1 North End
Croydon
CR9 1SX

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ~~4th~~ ~~December 2024~~ and signed on the board's behalf by:



.....
Rev N Anthonipillai - Trustee

Independent Examiner's Report to the Trustees of
Faith Church Ministries Limited

Independent examiner's report to the trustees of Faith Church Ministries Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Gracian Daniel-Sam ACA

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 10th December 2024

Faith Church Ministries Limited

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	380,892	229,596	610,488	421,802
Other income		<u>-</u>	<u>-</u>	<u>-</u>	<u>787</u>
Total		<u>380,892</u>	<u>229,596</u>	<u>610,488</u>	<u>422,589</u>
EXPENDITURE ON					
Other		<u>330,803</u>	<u>9,963</u>	<u>340,766</u>	<u>329,119</u>
NET INCOME		50,089	219,633	269,722	93,470
RECONCILIATION OF FUNDS					
Total funds brought forward		194,586	187,812	382,398	288,928
TOTAL FUNDS CARRIED FORWARD		<u>244,675</u>	<u>407,445</u>	<u>652,120</u>	<u>382,398</u>

The notes form part of these financial statements

Faith Church Ministries Limited

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	42,728	-	42,728	25,131
CURRENT ASSETS					
Debtors	9	104	3,724	3,828	96
Cash at bank		<u>205,381</u>	<u>403,721</u>	<u>609,102</u>	<u>363,129</u>
		205,485	407,445	612,930	363,225
CREDITORS					
Amounts falling due within one year	10	(3,538)	-	(3,538)	(5,958)
NET CURRENT ASSETS					
		<u>201,947</u>	<u>407,445</u>	<u>609,392</u>	<u>357,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>244,675</u>	<u>407,445</u>	<u>652,120</u>	<u>382,398</u>
NET ASSETS					
		<u>244,675</u>	<u>407,445</u>	<u>652,120</u>	<u>382,398</u>
FUNDS					
Unrestricted funds	11			244,675	194,586
Restricted funds				<u>407,445</u>	<u>187,812</u>
TOTAL FUNDS					
				<u>652,120</u>	<u>382,398</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

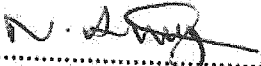
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus 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.

The financial statements were approved by the Board of Trustees and authorised for issue on ..4th...December.....2024.. and were signed on its behalf by:


The notes form part of these financial statements

Faith Church Ministries Limited


Balance Sheet - continued
31 March 2024


.....

N Anthonipillai - Trustee


.....


S Vasanthan - Trustee


.....

V Kumarasamy - Trustee


.....

C S Balasingam - Trustee


.....

P D Anthonipillai - Trustee

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24	31.3.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	269,722	93,470
Adjustments for:		
Depreciation charges	7,247	5,993
Interest paid	-	7
(Increase)/decrease in debtors	(3,732)	494
(Decrease)/increase in creditors	<u>(2,420)</u>	<u>1,149</u>
Net cash provided by operations	<u>270,817</u>	<u>101,113</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank	<u>363,129</u>	<u>245,973</u>	<u>609,102</u>
	<u>363,129</u>	<u>245,973</u>	<u>609,102</u>
Total	<u>363,129</u>	<u>245,973</u>	<u>609,102</u>

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.

Motor vehicles - 20% on reducing balance

Computer equipment - 20% on reducing balance

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.

Hire purchase and leasing commitments

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

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.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Offerings and tithes	596,187	362,480
Gift aid	<u>14,301</u>	<u>59,322</u>
	<u>610,488</u>	<u>421,802</u>

3. SUPPORT COSTS

	Governance costs
	£
Other resources expended	<u>21,063</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	7,247	5,993
Hire of plant and machinery	2,278	6,949
Other operating leases	<u>92,361</u>	<u>78,201</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.24	31.3.23
	£	£
Trustees' salaries	44,052	44,052
Trustees' pension contributions to money purchase schemes	<u>3,600</u>	<u>3,600</u>
	<u>47,652</u>	<u>47,652</u>

The above remuneration is in respect of Rev N Anthonipillai in her role as a minister of the church and not in her role as a trustee.

5. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

In addition to the above, Rev N Anthonipillai was also reimbursed by the charity for her ministry travel costs during the year.

6. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	153,417	161,521
Social security costs	10,519	13,088
Other pension costs	<u>9,330</u>	<u>9,372</u>
	<u>173,266</u>	<u>183,981</u>

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

	31.3.24	31.3.23
Administration	2	2
Ministry	<u>3</u>	<u>3</u>
	<u>5</u>	<u>5</u>

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

7. INDEPENDENT EXAMINER'S REMUNERATION

During the period the following amounts were payable to the Independent Examiner for their services:

- £2,400 for final account preparation and independent examination.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	-	64,883	64,883
Additions	<u>16,096</u>	<u>8,748</u>	<u>24,844</u>
At 31 March 2024	<u>16,096</u>	<u>73,631</u>	<u>89,727</u>
DEPRECIATION			
At 1 April 2023	-	39,752	39,752
Charge for year	<u>1,610</u>	<u>5,637</u>	<u>7,247</u>
At 31 March 2024	<u>1,610</u>	<u>45,389</u>	<u>46,999</u>
NET BOOK VALUE			
At 31 March 2024	<u>14,486</u>	<u>28,242</u>	<u>42,728</u>
At 31 March 2023	<u>-</u>	<u>25,131</u>	<u>25,131</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments and accrued income	<u>3,828</u>	<u>96</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	1,138	2,328
Accruals and deferred income	<u>2,400</u>	<u>3,630</u>
	<u>3,538</u>	<u>5,958</u>

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	194,586	50,089	244,675
Restricted funds			
Building fund	185,079	219,633	404,712
Covid India fund	<u>2,733</u>	<u>-</u>	<u>2,733</u>
	<u>187,812</u>	<u>219,633</u>	<u>407,445</u>
TOTAL FUNDS	<u>382,398</u>	<u>269,722</u>	<u>652,120</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	380,892	(330,803)	50,089
Restricted funds			
Building fund	229,596	(9,963)	219,633
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>610,488</u>	<u>(340,766)</u>	<u>269,722</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	113,919	80,667	194,586
Restricted funds			
Building fund	172,276	12,803	185,079
Covid India fund	<u>2,733</u>	<u>-</u>	<u>2,733</u>
	<u>175,009</u>	<u>12,803</u>	<u>187,812</u>
TOTAL FUNDS	<u>288,928</u>	<u>93,470</u>	<u>382,398</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	409,679	(329,012)	80,667
Restricted funds			
Building fund	12,910	(107)	12,803
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>422,589</u>	<u>(329,119)</u>	<u>93,470</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	113,919	130,756	244,675
Restricted funds			
Building fund	172,276	232,436	404,712
Covid India fund	<u>2,733</u>	<u>-</u>	<u>2,733</u>
	<u>175,009</u>	<u>232,436</u>	<u>407,445</u>
TOTAL FUNDS	<u>288,928</u>	<u>363,192</u>	<u>652,120</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	790,571	(659,815)	130,756
Restricted funds			
Building fund	<u>242,506</u>	<u>(10,070)</u>	<u>232,436</u>
TOTAL FUNDS	<u>1,033,077</u>	<u>(669,885)</u>	<u>363,192</u>

Fund details

<u>Name</u>	<u>Type</u>	<u>Description</u>
Building fund	Restricted	Funds received to aid with the purchase of a building for the charity.
Covid India fund	Restricted	Funds received to support impoverished communities in India.

12. RELATED PARTY DISCLOSURES

Rev N Anthonipillai (a director/trustee during the period) and her husband Bishop A Anthonipillai received the following remuneration for their employment as ministers within the church:

- Bishop A Anthonipillai: Gross wages of £45,762 (2023: £45,762), employer pension contributions of £3,600 (2023: £3,600) and benefits in kind with a value of £nil (2023: £4,807).

- Rev N Anthonipillai: Gross wages of £44,052 (2023: £44,052), employer pension contributions of £3,600 (2023: £3,600) and benefits in kind with a value of £nil (2023: £3,661).

In addition, Mrs D Niroshan (daughter of Rev N Anthonipillai) received gross wages of £21,124 (2023: £24,667) and employer pension contributions of £720 (2023: £740) for her employment as an administrator within the church.

Faith Church Ministries Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings and tithes	596,187	362,480
Gift aid	<u>14,301</u>	<u>59,322</u>
	610,488	421,802
Other income		
Sundry income	<u>-</u>	<u>787</u>
Total incoming resources	610,488	422,589
EXPENDITURE		
Other		
Trustees' salaries	44,052	44,052
Trustees' pensions contributions	3,600	3,600
Wages	109,365	117,469
Social security	10,519	13,088
Pensions	5,730	5,772
Vehicle lease	2,278	6,949
Rent	92,361	78,201
Worship expenses	6,711	8,691
Outreach expenses	16,732	8,792
Vehicle maintenance	12,043	15,997
Bank charges	2,320	2,096
Repairs and maintenance	184	664
Staff benefits	-	8,014
Insurance	798	387
Printing and stationery	2,147	1,624
Sundry expenses	1,000	555
Telephone and broadband	2,616	2,502
Depreciation of vehicles	1,610	-
Depreciation of equipment	5,637	5,993
Interest payable	<u>-</u>	<u>7</u>
	319,703	324,453
Support costs		
Governance costs		
Accountancy and legal fees	<u>21,063</u>	<u>4,666</u>
Total resources expended	<u>340,766</u>	<u>329,119</u>
Net income	<u><u>269,722</u></u>	<u><u>93,470</u></u>

This page does not form part of the statutory financial statements

FAITH CHURCH MINISTRIES LIMITED

England & Wales - Charity number 1166473

Accounts

Faith Church Ministries Limited

Charity No. 1166473

Company No. 09565444

Trustees' Report and Unaudited Accounts

31 March 2023

Faith Church Ministries Limited
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Faith Church Ministries Limited
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 09565444

Charity No. 1166473

Registered Office

Airport House
Purley Way
Croydon
CR0 0XZ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

N. Anthonipillai
P.D. Anthonipillai
C.S. Balasingam
S. Kanagalingam (Resigned 7 October 2022)
V. Kumarasamy
A. Meganathan (Resigned 23 January 2023)
S. Vasanthan

Company Secretary

N. Anthonipillai

Accountants

Daniel Sam Limited
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Bankers

Barclays Bank
Leicester
LE87 2BB

OBJECTIVES AND ACTIVITIES

The charity seeks to demonstrate and advance the Christian faith in action by being a local church primarily in the South West London particularly working with the Sri Lankan community and also working with churches in Sri Lanka and Europe in evangelistic and teaching ministries. The charity also operates churches in other parts of the UK.

Faith Church Ministries Limited
Trustees Annual Report

The charity seeks to provide and assist in the provision of facilities for the benefit of the local community. Where possible, it also seeks to relieve sickness and financial hardship suffered by the community.

During the year the charity has continued to demonstrate the Christian faith in action by serving the community in which it operates, here and overseas, in the following ways:

- Meeting the needs of those less well off in the community through church members visiting and befriending those in need, including local prayer group for local and individual needs.
- Providing training for volunteers and youth workers.
- Providing training to leaders on a monthly basis, which is effectively helping many of those attending and also providing teaching seminars to Sunday school teachers every three months.
- Continuing to hold fasting and prayer meetings once a month, which are extremely well attended.
- Providing counselling, advice and encouragement to women through the church's ladies ministry.

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity has continued to work hard during the year to build on and expand its charitable activities into other parts of the country led by volunteers that have been inspired by the work of the charity. This has enabled more events and meetings to be held to bring hope and joy to communities. For example, multiple Christmas programs and annual camps have been held where people of all ages can attend and participate.

FINANCIAL REVIEW

Church members continue to give generously towards the charity's activities.

The charity is proactively looking to purchase a building based in London to provide a permanent location to operate and host events and services from. Having a building of its own will remove the church's need to rent premises for its London activities.

The trustees have set a policy of retaining reserves sufficient for the foreseeable needs of the church. Where specific capital expenditure is foreseen, amounts are set aside as designated funds so that the free reserves (general reserves excluding amounts invested in assets for the church's use) are available to meet the costs of the normal running and expansion of the church and to ensure the church can meet the commitments that have been entered into.

There are no serious incidents or other matters relating to the charity during this financial period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a memorandum and articles of association dated 15 April 2015, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The power to appoint or remove a trustee is vested in the trustees.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Faith Church Ministries Limited
Trustees Annual Report

Signed on behalf of the board



N. Anthonipillai
Company Secretary
05 December 2023

Faith Church Ministries Limited
Independent Examiners Report

Independent Examiner's Report to the trustees of Faith Church Ministries Limited

I report to the charity trustees on my examination of the financial statements of Faith Church Ministries Limited for the year ended 31 March 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 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 your charity's financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACA (ICAEW), which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act 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
- 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.



Gracian Daniel-Sam ACA (ICAEW)
Daniel Sam Limited
61 Plodder Lane
Farnworth
Bolton

BL4 0BX
05 December 2023

Faith Church Ministries Limited
Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	408,892	12,910	421,802	364,683
Other	4	787	-	787	387
Total		409,679	12,910	422,589	365,070
Expenditure on:					
Charitable activities	5	17,483	-	17,483	21,180
Other	6	311,529	107	311,636	281,361
Total		329,012	107	329,119	302,541
Net gains on investments		-	-	-	-
Net income	7	80,667	12,803	93,470	62,529
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		80,667	12,803	93,470	62,529
Other gains and losses					
Net movement in funds		80,667	12,803	93,470	62,529
Reconciliation of funds:					
Total funds brought forward		113,919	175,009	288,928	226,399
Total funds carried forward		194,586	187,812	382,398	288,928

Faith Church Ministries Limited**Balance Sheet**

at 31 March 2023

Company No. 09565444	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	25,131	26,482
		<u>25,131</u>	<u>26,482</u>
Current assets			
Debtors	11	96	590
Cash at bank and in hand		363,129	266,665
		<u>363,225</u>	<u>267,255</u>
Creditors: Amount falling due within one year	12	(5,958)	(4,809)
Net current assets		<u>357,267</u>	<u>262,446</u>
Total assets less current liabilities		<u>382,398</u>	<u>288,928</u>
Net assets excluding pension asset or liability		<u>382,398</u>	<u>288,928</u>
Total net assets		<u><u>382,398</u></u>	<u><u>288,928</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		187,812	175,009
		<u>187,812</u>	<u>175,009</u>
Unrestricted funds	13		
General funds		194,586	113,919
		<u>194,586</u>	<u>113,919</u>
Reserves	13		
Total funds		<u><u>382,398</u></u>	<u><u>288,928</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 05 December 2023

And signed on its behalf by:



N. Anthonipillai

Trustee

05 December 2023

Faith Church Ministries Limited

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Faith Church Ministries Limited

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

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

Computer equipment	20%% on reducing balance
--------------------	--------------------------

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Faith Church Ministries Limited

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Faith Church Ministries Limited

Notes to the Accounts

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Offerings and tithes	349,570	12,910	362,480	306,624
Gift aid	59,322	-	59,322	25,854
Grants	-	-	-	32,205
	<u>408,892</u>	<u>12,910</u>	<u>421,802</u>	<u>364,683</u>

4 Other income

	Unrestricted	Total 2023	Total 2022
	£	£	£
Sundry income	787	787	387
	<u>787</u>	<u>787</u>	<u>387</u>

5 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Worship services	8,691	8,691	9,436
Outreach	8,792	8,792	11,744
<i>Governance costs</i>			
	<u>17,483</u>	<u>17,483</u>	<u>21,180</u>

6 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Other interest payable	7	-	7	300
Employee costs	191,995	-	191,995	164,246
Motor and travel costs	22,946	-	22,946	23,026
Premises costs	78,201	-	78,201	58,321
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	5,993	-	5,993	6,621
General administrative costs	7,721	107	7,828	7,953
Legal and professional costs	4,666	-	4,666	20,894
	<u>311,529</u>	<u>107</u>	<u>311,636</u>	<u>281,361</u>

Faith Church Ministries Limited
Notes to the Accounts

7 Net income before transfers

	2023	2022
This is stated after charging:	£	£
Depreciation of owned fixed assets	5,993	6,621
Independent Examiner's fee	2,400	2,400
Other fees paid to the auditor or independent examiner	-	840

8 Trustee remuneration and expenses

One or more of the trustees has been paid remuneration in the current or prior periods.

Trustee	Remuneration	Pension	Other benefits
N. Anthonipillai	44,052	3,600	3,661

	2023	2022
	Number	Number
Number of trustees paid expenses	2	2
The nature of the reimbursed expenses	Travel costs associated with ministry.	

9 Staff costs

	2023	2022
Salaries and wages	161,521	137,819
Social security costs	13,088	11,063
Pension costs	9,372	4,797
	<u>183,981</u>	<u>153,679</u>

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

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

	2023	2022
	Number	Number
Administration	2	2
Ministry	3	2
	<u>5</u>	<u>4</u>

Faith Church Ministries Limited
Notes to the Accounts

10 Tangible fixed assets

	Computer equipment	Total
	£	£
Cost or revaluation		
At 1 April 2022	60,241	60,241
Additions	4,642	4,642
At 31 March 2023	<u>64,883</u>	<u>64,883</u>
Depreciation and impairment		
At 1 April 2022	33,759	33,759
Depreciation charge for the year	5,993	5,993
At 31 March 2023	<u>39,752</u>	<u>39,752</u>
Net book values		
At 31 March 2023	<u>25,131</u>	<u>25,131</u>
At 31 March 2022	<u>26,482</u>	<u>26,482</u>

11 Debtors

	2023	2022
	£	£
Prepayments and accrued income	96	590
	<u>96</u>	<u>590</u>

12 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other creditors	2,328	1,014
Accruals	3,630	3,795
	<u>5,958</u>	<u>4,809</u>

Faith Church Ministries Limited
Notes to the Accounts

13 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Restricted income funds:				
Building fund	175,009	12,910	(107)	187,812
<i>Total</i>	<u>175,009</u>	<u>12,910</u>	<u>(107)</u>	<u>187,812</u>
Unrestricted funds:				
General funds	113,919	409,679	(329,012)	194,586
Total funds	<u>288,928</u>	<u>422,589</u>	<u>(329,119)</u>	<u>382,398</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Building fund For the purchase of the charity's own building.

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	25,131	-	25,131
Net current assets	169,454	187,813	357,267
	<u>194,585</u>	<u>187,813</u>	<u>382,398</u>

15 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	266,665	96,464	363,129
	<u>266,665</u>	<u>96,464</u>	<u>363,129</u>
Net debt	<u>266,665</u>	<u>96,464</u>	<u>363,129</u>

16 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				
Within one year	-	-	-	4,108
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,108</u>

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	<u>9,372</u>	<u>4,797</u>

17 Related party disclosures

<i>Name of related party</i>	Bishop A Anthonipillai
<i>Description of relationship between the parties</i>	Husband of Rev N Anthonipillai
<i>Description of transaction and general amounts involved</i>	Gross wages of £45,762 (2022: £44,787), employer pension contributions of £3,600 (2022: £3,400) and benefits in kind with a value of £4,807 (2022: £5,735)
Controlling party	

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Faith Church Ministries Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	Unrestrict ed funds	Restricted funds	Total funds	Total funds
	2023	2023	2023	2022
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Offerings and tithes	349,570	12,910	362,480	306,624
Gift aid	59,322	-	59,322	25,854
Grants	-	-	-	32,205
	<u>408,892</u>	<u>12,910</u>	<u>421,802</u>	<u>364,683</u>
Other				
Sundry income	787	-	787	387
	<u>787</u>	<u>-</u>	<u>787</u>	<u>387</u>
Total income and endowments	409,679	12,910	422,589	365,070
Expenditure on:				
Charitable activities				
Worship services	8,691	-	8,691	9,436
Outreach	8,792	-	8,792	11,744
	<u>17,483</u>	<u>-</u>	<u>17,483</u>	<u>21,180</u>
Total of expenditure on charitable activities	17,483	-	17,483	21,180
Other expenditure				
Other interest payable	7	-	7	300
	<u>7</u>	<u>-</u>	<u>7</u>	<u>300</u>
Employee costs				
Salaries/wages	117,469	-	117,469	91,342
Directors' remuneration	44,052	-	44,052	46,477
Employer's NIC	13,088	-	13,088	11,063
Pension costs	9,372	-	9,372	4,797
Staff welfare	8,014	-	8,014	10,567
	<u>191,995</u>	<u>-</u>	<u>191,995</u>	<u>164,246</u>
Motor and travel costs				
Vehicles - Leasing and hire costs	6,949	-	6,949	9,215
Vehicles - Fuel	6,996	-	6,996	7,409
Vehicles - Insurance and licences	2,398	-	2,398	2,315
Vehicles - Repairs and maintenance	6,603	-	6,603	4,087
	<u>22,946</u>	<u>-</u>	<u>22,946</u>	<u>23,026</u>
Premises costs				
Rent	78,201	-	78,201	58,321
	<u>78,201</u>	<u>-</u>	<u>78,201</u>	<u>58,321</u>
General administrative costs, including depreciation and amortisation				

Faith Church Ministries Limited
Detailed Statement of Financial Activities

Depreciation of Computer equipment	5,993	-	5,993	6,621
Bank charges	1,989	107	2,096	2,021
Equipment repairs and maintenance	664	-	664	784
General insurances	387	-	387	704
Stationery and printing	1,624	-	1,624	914
Sundry expenses	555	-	555	1,448
Telephone, fax and broadband	2,502	-	2,502	2,082
	<u>13,714</u>	<u>107</u>	<u>13,821</u>	<u>14,574</u>
Legal and professional costs				
Audit/Independent examination fees	2,400	-	2,400	2,400
Accountancy and bookkeeping	-	-	-	840
Other legal and professional costs	2,266	-	2,266	17,654
	<u>4,666</u>	<u>-</u>	<u>4,666</u>	<u>20,894</u>
Total of expenditure of other costs	<u>311,529</u>	<u>107</u>	<u>311,636</u>	<u>281,361</u>
Total expenditure	<u>329,012</u>	<u>107</u>	<u>329,119</u>	<u>302,541</u>
Net gains on investments	-	-	-	-
	<u>80,667</u>	<u>12,803</u>	<u>93,470</u>	<u>62,529</u>
Net income				
Net income before other gains/(losses)	<u>80,667</u>	<u>12,803</u>	<u>93,470</u>	<u>62,529</u>
Other Gains	-	-	-	-
	<u>80,667</u>	<u>12,803</u>	<u>93,470</u>	<u>62,529</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	113,919	175,009	288,928	226,399
Total funds carried forward	<u>194,586</u>	<u>187,812</u>	<u>382,398</u>	<u>288,928</u>

FAITH CHURCH MINISTRIES LIMITED

England & Wales - Charity number 1166473

Accounts

REGISTERED COMPANY NUMBER: 09565444 (England and Wales)
REGISTERED CHARITY NUMBER: 1166473

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Faith Church Ministries Limited

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Faith Church Ministries Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Faith Church Ministries Limited

Report of the Trustees
for the Year Ended 31 March 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 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity seeks to demonstrate and advance the Christian faith in action by being a local church primarily in the South West of London particularly working with the Sri Lankan community and also working with churches in Sri Lanka and Europe in evangelistic and teaching ministries. The charity also operates churches in other parts of the UK.

The charity seeks to provide and assist in the provision of facilities for the benefit of the local community. Where possible, it also seeks to relieve sickness and financial hardship suffered by the community.

During the year the charity has continued to demonstrate the Christian faith in action by serving the community in which it operates, here and overseas, in the following ways:

- Meeting the needs of those less well off in the community through church members visiting and befriending those in need, including local prayer group for local and individual needs.
- Providing training for volunteers and youth workers.
- Providing training to leaders on a monthly basis, which is effectively helping many of those attending and also provided teaching seminars to Sunday school teachers every three months.
- Continuing to hold fasting and prayer meetings once a month, which are extremely well attended.
- Providing counselling, advice and encouragement to women through the church's ladies ministry.

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to work hard during the year to build on and expand its charitable activities into other parts of the country led by volunteers that have been inspired by the work of the charity. This has enabled more events and meetings to be held to bring hope and joy to communities. For example, multiple Christmas programs and annual camps have been held where people of all ages can attend and participate.

FINANCIAL REVIEW

Financial position

Church members continue to give generously towards the charity's activities.

The charity is proactively looking to purchase a building based in London to provide a permanent location to operate and host events and services from. Having a building of its own will remove the church's need to rent premises for its London activities.

The Trustees have set a policy of retaining reserves sufficient for the foreseeable needs of the church. Where specific capital expenditure is foreseen, amounts are set aside as designated funds so that the free reserves (general reserves excluding amounts invested in assets for the churches use) are available to meet the costs of normal running and expansion of the church and to ensure the church can meet the commitments that have been entered into.

There are no serious incidents or other matters relating to the charity during this financial period.

Faith Church Ministries Limited

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles of association dated 15 April 2015, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09565444 (England and Wales)

Registered Charity number

1166473

Registered office

Office 93 Airport House
Purley Way
Croydon
CR0 0XZ

Trustees

Dr P D Anthonipillai
Rev N Anthonipillai
S Kanagalingam (resigned 7.10.22)
A Meganathan
Mrs C S Balasingam (appointed 26.10.21)
V Kumarasamy (appointed 26.10.21)

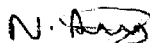
Company Secretary

Rev N Anthonipillai

Independent Examiner

Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Approved by order of the board of trustees on 12.12.2022 and signed on its behalf by:



.....
Rev N Anthonipillai - Trustee

Independent Examiner's Report to the Trustees of
Faith Church Ministries Limited

Independent examiner's report to the trustees of Faith Church Ministries Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA which is one of the listed bodies.

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.



Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 14/12/2022

Faith Church Ministries Limited

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		346,250	18,433	364,683	283,471
Other income		387	-	387	162
Total		<u>346,637</u>	<u>18,433</u>	<u>365,070</u>	<u>283,633</u>
EXPENDITURE ON					
Other		300,598	1,943	302,541	267,497
NET INCOME		<u>46,039</u>	<u>16,490</u>	<u>62,529</u>	<u>16,136</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>67,880</u>	<u>158,519</u>	<u>226,399</u>	<u>210,263</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>113,919</u></u>	<u><u>175,009</u></u>	<u><u>288,928</u></u>	<u><u>226,399</u></u>

The notes form part of these financial statements

Faith Church Ministries Limited

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	26,482	-	26,482	28,695
CURRENT ASSETS					
Debtors	7	590	-	590	1,917
Cash at bank		91,656	175,009	266,665	199,925
		<u>92,246</u>	<u>175,009</u>	<u>267,255</u>	<u>201,842</u>
CREDITORS					
Amounts falling due within one year	8	(4,809)	-	(4,809)	(4,138)
NET CURRENT ASSETS					
		<u>87,437</u>	<u>175,009</u>	<u>262,446</u>	<u>197,704</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>113,919</u>	<u>175,009</u>	<u>288,928</u>	<u>226,399</u>
NET ASSETS					
		<u><u>113,919</u></u>	<u><u>175,009</u></u>	<u><u>288,928</u></u>	<u><u>226,399</u></u>
FUNDS					
Unrestricted funds	10			113,919	67,880
Restricted funds				175,009	158,519
TOTAL FUNDS					
				<u><u>288,928</u></u>	<u><u>226,399</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

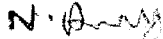
Faith Church Ministries Limited

Balance Sheet - continued

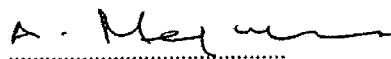
31 March 2022

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

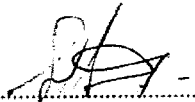
The financial statements were approved by the Board of Trustees and authorised for issue on 12.12.2022 and were signed on its behalf by:



.....
N Anthonipillai - Trustee



.....
A Meganathan - Trustee



.....
V Kumarasamy - Trustee



.....
C S Balasingam - Trustee



.....
P D Anthonipillai - Trustee

The notes form part of these financial statements

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.

Computer equipment - 20% on reducing balance

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.

Hire purchase and leasing commitments

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.

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	6,621	8,781
Hire of plant and machinery	9,215	9,215
Other operating leases	58,321	29,598
Deficit on disposal of fixed assets	-	589
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.22	31.3.21
	£	£
Trustees' salaries	43,077	40,152
Trustees' pension contributions to money purchase schemes	3,400	2,400
	<u> </u>	<u> </u>
	<u>46,477</u>	<u>42,552</u>

The above salary is in respect of Rev N Anthonipillai (2021: Rev N Anthonipillai) in her role as a minister of the church and not in her role as trustee. Please refer to note 11 for further details.

Trustees' expenses

In addition to the above, the trustees were also reimbursed by the company for their ministry travel costs during the period.

4. STAFF COSTS

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

	31.3.22	31.3.21
Administration	2	2
Ministry	2	2
	<u> </u>	<u> </u>
	<u>4</u>	<u>4</u>

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

5. INDEPENDENT EXAMINER'S REMUNERATION

During the period the following amounts were payable to the Independent Examiner for their services:

- £2,400 for final account preparation and independent examination;
- £600 for assistance with financial forecasts; and
- £240 for tax compliance services.

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2021	55,833
Additions	4,408
At 31 March 2022	<u>60,241</u>
DEPRECIATION	
At 1 April 2021	27,138
Charge for year	6,621
At 31 March 2022	<u>33,759</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>26,482</u></u>
At 31 March 2021	<u><u>28,695</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments and accrued income	590	1,917
	<u>590</u>	<u>1,917</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	-	929
Other creditors	1,014	809
Accruals and deferred income	3,795	2,400
	<u>4,809</u>	<u>4,138</u>

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	4,108	8,215
Between one and five years	-	4,108
	<u>4,108</u>	<u>12,323</u>

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	67,880	46,039	113,919
Restricted funds			
Restricted funds	158,519	16,490	175,009
TOTAL FUNDS	<u>226,399</u>	<u>62,529</u>	<u>288,928</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	346,637	(300,598)	46,039
Restricted funds			
Restricted funds	18,433	(1,943)	16,490
TOTAL FUNDS	<u>365,070</u>	<u>(302,541)</u>	<u>62,529</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	53,019	14,861	67,880
Restricted funds			
Restricted funds	157,244	1,275	158,519
TOTAL FUNDS	<u>210,263</u>	<u>16,136</u>	<u>226,399</u>

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. **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	282,283	(267,422)	14,861
Restricted funds			
Restricted funds	1,350	(75)	1,275
TOTAL FUNDS	<u>283,633</u>	<u>(267,497)</u>	<u>16,136</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	53,019	60,900	113,919
Restricted funds			
Restricted funds	157,244	17,765	175,009
TOTAL FUNDS	<u>210,263</u>	<u>78,665</u>	<u>288,928</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	628,920	(568,020)	60,900
Restricted funds			
Restricted funds	19,783	(2,018)	17,765
TOTAL FUNDS	<u>648,703</u>	<u>(570,038)</u>	<u>78,665</u>

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. RELATED PARTY DISCLOSURES

Rev N Anthonipillai (a director/trustee during the period) and her husband Bishop A Anthonipillai received the following remuneration for their employment as ministers within the church:

- Bishop A Anthonipillai: Gross wages of £44,787 (2021: £41,862), employer pension contributions of £3,400 (2021: £2,400) and benefits in kind with a value of £5,735 (2021: £3,806).
- Rev N Anthonipillai: Gross wages of £43,077 (2021: £40,152), employer pension contributions of £3,400 (2021: £2,400) and benefits in kind with a value of £4,379 (2021: £2,928).

Faith Church Ministries Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings and tithes	306,624	183,020
Gift aid	25,854	4,561
Grants	32,205	95,890
	<hr/>	<hr/>
	364,683	283,471
Other income		
Sundry income	387	162
	<hr/>	<hr/>
Total incoming resources	365,070	283,633
EXPENDITURE		
Other		
Trustees' salaries	43,077	40,152
Trustees' pensions contributions	3,400	2,400
Wages	91,342	92,497
Social security	11,063	9,882
Pensions	4,797	3,916
Vehicle lease	9,215	9,215
Rent	58,321	29,598
Worship expenses	9,436	16,907
Outreach expenses	11,744	25,830
Vehicle maintenance	13,811	7,234
Administrative overheads	7,953	17,093
Staff benefits	10,567	-
Depreciation of vehicles	-	210
Depreciation of equipment	6,621	8,572
Loss on sale of tangible fixed assets	-	589
Interest payable	300	-
	<hr/>	<hr/>
	281,647	264,095
Support costs		
Governance costs		
Accountancy and legal fees	20,894	3,402
	<hr/>	<hr/>
Total resources expended	302,541	267,497
	<hr/>	<hr/>
Net income	62,529	16,136
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

FAITH CHURCH MINISTRIES LIMITED

England & Wales - Charity number 1166473

Accounts

REGISTERED COMPANY NUMBER: 09565444 (England and Wales)
REGISTERED CHARITY NUMBER: 1166473

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Faith Church Ministries Limited

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Faith Church Ministries Limited

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for the Year Ended 31 March 2021

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Faith Church Ministries Limited

Report of the Trustees for the Year Ended 31 March 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 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity seeks to demonstrate and advance the Christian faith in action by being a local church primarily in the South West of London particularly working with the Sri Lankan community and also working with churches in Sri Lanka and Europe in evangelistic and teaching ministries. The charity also operates churches in other parts of the UK.

The charity seeks to provide and assist in the provision of facilities for the benefit of the local community. Where possible, it also seeks to relieve sickness and financial hardship suffered by the community.

During the year the charity has continued to demonstrate the Christian faith in action by serving the community in which it operates, here and overseas, in the following ways:

- Meeting the needs of those less well off in the community through church members visiting and befriending those in need, including local prayer group for local and individual needs.
- Providing training for volunteers and youth workers.
- Providing training to leaders on a monthly basis, which is effectively helping many of those attending and also provided teaching seminars to Sunday school teachers every three months.
- Continuing to hold fasting and prayer meetings once a month, which are extremely well attended.
- Providing counselling, advice and encouragement to women through the church's ladies ministry.

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to work hard during the year to build on and expand its charitable activities into other parts of the country led by volunteers that have been inspired by the work of the charity. This has enabled more events and meetings to be held to bring hope and joy to communities. For example, multiple Christmas programs and annual camps have been held where people of all ages can attend and participate.

FINANCIAL REVIEW

Financial position

Church members continue to give generously towards the charity's activities.

The charity is proactively looking to purchase a building based in London to provide a permanent location to operate and host events and services from. Having a building of its own will remove the church's need to rent premises for its London activities.

The Trustees have set a policy of retaining reserves sufficient for the foreseeable needs of the church. Where specific capital expenditure is foreseen, amounts are set aside as designated funds so that the free reserves (general reserves excluding amounts invested in assets for the churches use) are available to meet the costs of normal running and expansion of the church and to ensure the church can meet the commitments that have been entered into.

There are no serious incidents or other matters relating to the charity during this financial period.

Faith Church Ministries Limited

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles of association dated 15 April 2015, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09565444 (England and Wales)

Registered Charity number

1166473

Registered office

Office 93 Airport House
Purley Way
Croydon
CR0 0XZ

Trustees

Dr P D Anthonipillai
Rev N Anthonipillai
S Kanagalingam
A Meganathan

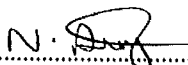
Company Secretary

Rev N Anthonipillai

Independent Examiner

Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Approved by order of the board of trustees on 08th November 2021 and signed on its behalf by:



.....
Rev N Anthonipillai - Trustee

Independent Examiner's Report to the Trustees of
Faith Church Ministries Limited

Independent examiner's report to the trustees of Faith Church Ministries Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA which is one of the listed bodies.

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.



Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 22/11/2021

Faith Church Ministries Limited

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		282,121	1,350	283,471	379,664
Other income		162	-	162	332
Total		<u>282,283</u>	<u>1,350</u>	<u>283,633</u>	<u>379,996</u>
EXPENDITURE ON					
Other		267,422	75	267,497	334,686
NET INCOME		<u>14,861</u>	<u>1,275</u>	<u>16,136</u>	<u>45,310</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>53,019</u>	<u>157,244</u>	<u>210,263</u>	<u>164,953</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>67,880</u></u>	<u><u>158,519</u></u>	<u><u>226,399</u></u>	<u><u>210,263</u></u>

The notes form part of these financial statements

Faith Church Ministries Limited

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	28,695	-	28,695	34,799
CURRENT ASSETS					
Debtors	7	1,917	-	1,917	2,500
Cash at bank		41,406	158,519	199,925	176,931
		<u>43,323</u>	<u>158,519</u>	<u>201,842</u>	<u>179,431</u>
CREDITORS					
Amounts falling due within one year	8	(4,138)	-	(4,138)	(3,967)
		<u>39,185</u>	<u>158,519</u>	<u>197,704</u>	<u>175,464</u>
NET CURRENT ASSETS					
		<u>67,880</u>	<u>158,519</u>	<u>226,399</u>	<u>210,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>67,880</u>	<u>158,519</u>	<u>226,399</u>	<u>210,263</u>
NET ASSETS					
		<u>67,880</u>	<u>158,519</u>	<u>226,399</u>	<u>210,263</u>
FUNDS					
Unrestricted funds	10			67,880	53,019
Restricted funds				158,519	157,244
				<u>226,399</u>	<u>210,263</u>
TOTAL FUNDS					
				<u>226,399</u>	<u>210,263</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

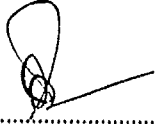
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

Faith Church Ministries Limited

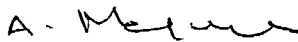
Balance Sheet - continued
31 March 2021

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 8/11/2021 and were signed on its behalf by:



.....
S Kanagalingam - Trustee



.....
A Meganathan - Trustee



.....
N Anthonipillai - Trustee



.....
P D Anthonipillai - Trustee

The notes form part of these financial statements

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.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

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.

Hire purchase and leasing commitments

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.

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	8,781	8,700
Hire of plant and machinery	9,215	4,608
Other operating leases	29,598	90,821
Deficit on disposal of fixed assets	589	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.21	31.3.20
	£	£
Trustees' salaries	40,152	75,037
Trustees' pension contributions to money purchase schemes	2,400	-
	<u> </u>	<u> </u>
	<u>42,552</u>	<u>75,037</u>

The above salary is in respect of Rev N Anthonipillai (2020: Bishop A Anthonipillai and Rev N Anthonipillai) in her role as a minister of the church and not in her role as trustee. Please refer to note 10 for further details.

Trustees' expenses

In addition to the above, the trustees were also reimbursed by the company for their ministry travel costs during the period.

4. STAFF COSTS

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

	31.3.21	31.3.20
Administration	2	3
Ministry	2	2
	<u> </u>	<u> </u>
	<u>4</u>	<u>5</u>

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

5. INDEPENDENT EXAMINER'S REMUNERATION

During the period £2,400 was payable to the Independent Examiner for their services.

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	2,560	52,317	54,877
Additions	-	3,516	3,516
Disposals	(2,560)	-	(2,560)
At 31 March 2021	-	55,833	55,833
DEPRECIATION			
At 1 April 2020	1,511	18,567	20,078
Charge for year	210	8,571	8,781
Eliminated on disposal	(1,721)	-	(1,721)
At 31 March 2021	-	27,138	27,138
NET BOOK VALUE			
At 31 March 2021	-	28,695	28,695
At 31 March 2020	1,049	33,750	34,799

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Prepayments and accrued income	1,917	2,500

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Social security and other taxes	929	667
Other creditors	809	900
Accruals and deferred income	2,400	2,400
	4,138	3,967

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21 £	31.3.20 £
Within one year	8,215	8,215
Between one and five years	4,108	12,323
	12,323	20,538

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	53,019	14,861	67,880
Restricted funds			
Restricted funds	157,244	1,275	158,519
TOTAL FUNDS	<u>210,263</u>	<u>16,136</u>	<u>226,399</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	282,283	(267,422)	14,861
Restricted funds			
Restricted funds	1,350	(75)	1,275
TOTAL FUNDS	<u>283,633</u>	<u>(267,497)</u>	<u>16,136</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	18,518	34,501	53,019
Restricted funds			
Restricted funds	146,435	10,809	157,244
TOTAL FUNDS	<u>164,953</u>	<u>45,310</u>	<u>210,263</u>

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. 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	369,187	(334,686)	34,501
Restricted funds			
Restricted funds	10,809	-	10,809
TOTAL FUNDS	<u>379,996</u>	<u>(334,686)</u>	<u>45,310</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	18,518	49,362	67,880
Restricted funds			
Restricted funds	146,435	12,084	158,519
TOTAL FUNDS	<u>164,953</u>	<u>61,446</u>	<u>226,399</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	651,470	(602,108)	49,362
Restricted funds			
Restricted funds	12,159	(75)	12,084
TOTAL FUNDS	<u>663,629</u>	<u>(602,183)</u>	<u>61,446</u>

Faith Church Ministries Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. RELATED PARTY DISCLOSURES

Rev N Anthonipillai (a director/trustee during the period) and her husband Bishop A Anthonipillai received the following remuneration for their employment as ministers within the church:

- Bishop A Anthonipillai: Gross wages of £41,862 (2020: £41,862), employer pension contributions of £2,400 (2020: £2,400) and benefits in kind with a value of £3,806 (2019: £2,716).
- Rev N Anthonipillai: Gross wages of £40,152 (2020: £40,152), employer pension contributions of £2,400 (2020: £2,400) and benefits in kind with a value of £2,928 (2019: £2,124).

Faith Church Ministries Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings and tithes	183,020	264,484
Gift aid	4,561	115,180
Grants	95,890	-
	<u>283,471</u>	<u>379,664</u>
Other income		
Sundry income	162	332
	<u>283,633</u>	<u>379,996</u>
EXPENDITURE		
Other		
Trustees' salaries	40,152	75,037
Trustees' pensions contributions	2,400	-
Wages	92,497	60,959
Social security	9,882	10,962
Pensions	3,916	6,254
Vehicle lease	9,215	4,608
Rent	29,598	90,821
Worship expenses	16,907	15,729
Outreach expenses	25,830	31,305
Vehicle maintenance	7,234	11,215
Administrative overheads	17,093	14,584
Depreciation of tangible fixed assets	8,782	8,700
Loss on sale of tangible fixed assets	589	-
	<u>264,095</u>	<u>330,174</u>
Support costs		
Governance costs		
Accountancy and legal fees	3,402	4,512
	<u>267,497</u>	<u>334,686</u>
Total resources expended		
	<u>267,497</u>	<u>334,686</u>
Net income	<u>-16,136</u>	<u>45,310</u>

This page does not form part of the statutory financial statements