

**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

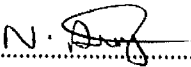
**Company Secretary**

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

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

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.

The notes form part of these financial statements

Faith Church Ministries Limited

Balance Sheet - continued

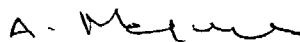
31 March 2021

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 £
<b>COST</b>			
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
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	53,019	14,861	67,880
<b>Restricted funds</b>			
Restricted funds	157,244	1,275	158,519
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	282,283	(267,422)	14,861
<b>Restricted funds</b>			
Restricted funds	1,350	(75)	1,275
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	18,518	34,501	53,019
<b>Restricted funds</b>			
Restricted funds	146,435	10,809	157,244
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	369,187	(334,686)	34,501
<b>Restricted funds</b>			
Restricted funds	10,809	-	10,809
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	18,518	49,362	67,880
<b>Restricted funds</b>			
Restricted funds	146,435	12,084	158,519
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	651,470	(602,108)	49,362
<b>Restricted funds</b>			
Restricted funds	12,159	(75)	12,084
<b>TOTAL FUNDS</b>	<u>663,629</u>	<u>(602,183)</u>	<u>61,446</u>

**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offerings and tithes	183,020	264,484
Gift aid	4,561	115,180
Grants	95,890	-
	<hr/> 283,471	<hr/> 379,664
<b>Other income</b>		
Sundry income	162	332
	<hr/> 283,633	<hr/> 379,996
<b>Total incoming resources</b>		
	<hr/>	<hr/>
<b>EXPENDITURE</b>		
<b>Other</b>		
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	-
	<hr/> 264,095	<hr/> 330,174
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	3,402	4,512
	<hr/> 267,497	<hr/> 334,686
<b>Total resources expended</b>		
	<hr/>	<hr/>
<b>Net income</b>	<hr/> 16,136	<hr/> 45,310

This page does not form part of the statutory financial statements