

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

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for the Year Ended 31 March 2025

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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 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.

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 on16/11/2025..... 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) <u>356,754</u>	(33,312) <u>(356,754)</u>	(106,285) <u>-</u>	269,722 <u>-</u>
Net movement in funds		283,781	(390,066)	(106,285)	269,722
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	11				
Unrestricted funds				528,456	244,675
Restricted funds				<u>17,379</u>	<u>407,445</u>
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

- 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 notes form part of these financial statements

Faith Church Ministries Limited

Balance Sheet - continued

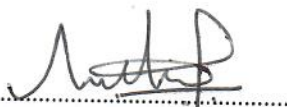
31 March 2025

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:



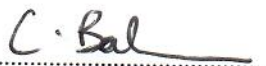
N Anthonipillai - Trustee



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>62,428</u>	<u>92,361</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>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>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>

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
	<hr/> 388,867	<hr/> 71,874	<hr/> 460,741	<hr/> 610,488
Other income				
Sundry income	1,651	-	1,651	-
	<hr/> 390,518	<hr/> 71,874	<hr/> 462,392	<hr/> 610,488
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
	<hr/> 375,273	<hr/> 60,986	<hr/> 436,259	<hr/> 319,703
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	463,491	105,186	568,677	340,766
Net income/(expenditure)	(72,973)	(33,312)	(106,285)	269,722