

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2021

FRED MICHAEL & CO

Chartered accountants
216 High Road
Chadwell Heath
Romford
Essex
UK
RM6 6LS

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2021

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MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name MY FATHER'S HOUSE PROPHETIC MINISTRIES

Charity registration number 1173393

Company registration number 09481430

Principal office and registered office 501-505
SOUTHEND LANE
SYDENHAM
LONDON
SE26 5BL

The trustees

Mr ODUNZE
MR UDE
MR PRINCEWILL
NWAMARAINA JOHNSON
Ms NWOKEH
MR UDOH

Independent examiner Fred Michael

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Structure, governance and management

The Charity My Father's House Prophetic Ministries is governed by the Board of Trustees which consists of five members whilst the fifth member is the Chairman and head of Board of Trustees. These Trustees are:

" Dr Ferdinand Princewill (Chairman)

" Elder Johnson Nwamaraihe

" Dr Sam Udoh (Secretary)

" Deacon Daniel Odunze,

" Sister Mrs. Clara Nwokeh

" Elder Sam Udeh

These Trustees are professionals and specialized in their specific professions which through their skills and experience transferrable to ensure the MFHPM charity is operating to comply with the relevant regulations and support the most vulnerable in the community being one of the key objectives of this charity.

The Trustees are working together, and decisions are made in a meeting where there is members quorum.

The Trustees work in accordance with Governance document in line with the Charity Commission Regulations. The Trustees have the power to make decisions in achieving the objectives of the Charity, for example:

" To raise funds. The charity must not undertake to any taxable permanent trading activity and must comply with any relevant statutory regulations.

" To buy, take on lease or in exchange or otherwise acquire any property and to maintain and equip it for use

" To sell, lease or otherwise dispose of all or any part of the property belonging to the charity

" To borrow money and to charge the whole or any part of the property belonging to the charity as security for repayment of the money borrowed or as security for a grant or the discharge of an obligation.

" To ensure that every expenditure complies with relevant legislation and regulation and to ensure that the Charity financial transactions are transparent and auditable.

" To co-operate with other charities, voluntary bodies and statutory authorities

" To set aside income as a reserve against future expenditure but only in accordance with a written policy

" To employ and remunerate such staff as are necessary for carrying out the work of the Charity

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Year ended 31 March 2021

" To engage in activities with the aim of promoting Charity aims and objectives as deem specific in Article of Association.

" To enter contract with professional experts in pursuance of the Charity activities and objectives

Objectives and activities

" Advancement of religion in England and Wales. This involves provision of religious services for the benefit of the communities to celebrating and thanking God for their lives. We thank God for the gift of life through baptism, marriage vows exchanged with God blessings, comforted those who mourned and commended the bereaved family into God's hand to protect and keep them alive.

" Providing duty of care to vulnerable people in the community, including provision of counselling and emotional support for them to continue to live independent life as possible.

" Provision of Food Bank for vulnerable people in the community particularly during this current COVID-19 pandemic

" Advocating peace and love in families in the communities generally.

" Seeking, developing and implementing programmes that promote welfare of vulnerable people in our communities, particularly men, women and children etc

" Provision for training and support to ex-offenders: The training incorporates key steps to gain employment, setting up own businesses and mentoring. These training provides guide on how to prepare curriculum vitae, preparing for and attending jobs interview, writing contracts and personnel policies, customer services.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Achievements and performance

The charity has worked tirelessly this reporting period particularly in responding to the current pandemic that has affected everybody in the Globe. Prior to the emergent of the pandemic, the charity has provided developmental support to vulnerable people in the community such as:

(a) Leased Property at location accessible by the community

The charity has invested significantly to lease suitable property to ensure that the charitable activities are carried out in pursuance of the charity objectives. The property helps to enhance support to the vulnerable people in the community and use a place of worship, counselling those who are downcasted on various ways. The new location is: 501-505 Southend Lane, London SE26 5BL.

(b) Training development for ex-offender.

This programme aims to change behaviour of the individual and refocus on skills development in preparing individual to the world of work and giving back to the community. Through these programmes, we put in place nominated mentor to each person, focus on changing behaviour, life skills development agreement, preparing Curriculum Vitae for employment, preparing them for job interviews and mentoring to empower them to have confident in themselves and talk about their relevant skills. After completed the initial training, the mentor would carry out skills assessment, the outcome of this assessment triggers referral of the applicant to specific organisations who specialised on employment of ex-offenders such as Blue Sky, National Ready for Work Programme. We have able to work with 2 ex-offenders whose behaviour have been transformed and now in world of work.

(c) Youth Conference against gang culture and violent weapons:

This event engages with young people in the community working in partnership with local police to change young people mindsets from gang culture through word of God. For example, MFHPM has held several events in 2018/2019 in tackling gang culture among the youths in the community. This has made significant impact to the behaviour of the youth in the community working with local community liaison police to support the youth. The partnership also focusses on violent crimes and substance misused among the youth, teaching the youths about the word of God and of good citizenry in the community particularly in supporting the vulnerable who needs helping hands to live daily.

(d) Organising ad hoc training for the youths:

Encouraging the youth who dropped out from the mainstream education, we organise youth training and vocational skills development that could help them to gain employment in the community. We have supported 8 youths on how to write their curriculum vitae, preparing for job interviews, use of information technology such as computers, internet, social media, etc and encourage them to build their confidence.

(e) Food bank for those in need within the local community.

Despite significant financial impact on the charity following the global pandemic, the charity has provided a lifeline to many vulnerable people in the community through foods distribution to many vulnerable particularly elderly who are in the highest risks group of COVID-19.

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Year ended 31 March 2021

f) The charity also distributed personal protective equipment or devices (PPE) to many vulnerable people and their family in the community to ensure that they are protected from COVID-19 infection and avoiding spread of COVID-19 infection in the community. The charity does this to ensure that the most vulnerable in the community are not infected by COVID-19 despite that the government does not provide any support to the Charity to help those most in need at the grass root level.

Financial review

Through the code of Governance, the Board of Trustee has put in place a robust Financial Policy and procedures, ensuring that there is a clear transparency in all financial transactions ensuring that due process is followed on any expenditure of the Charity. The Financial Control Policy incorporates the following summary: " In compliance with the Code of Charity Governance, all Trustees of the Charity are volunteers and they are not receiving any financial benefits from the Charity. Instead, all trustees are donors both financially and otherwise to ensure that the Charity is able to survive particularly to mitigate on the impact of the current pandemic which they have been no income coming into the charity to carry out the charity objectives. And there has been no financial support from the Government

" The Charity Financial Policy appointed a Chartered Firm of Accountant to provide advisory service to the Board of Trustees ensuring that the accounts of the Charity are operated in compliance of relevant Charity Commission Regulations and Companies Act.

" The Charity Financial policy ensures that all financial transactions of the Charity are exercised through the Charity Bank Accounts. This is to ensure that there is a clear audit trail and transparency in the financial transactions of the Charity.

" The Financial Policy of the Charity sets out clearly the accounting methods in the preparation of financial statement incorporating restrictive fund and non-restrictive funds in the administration of management and dispensation of the Charity resources. The accounting methods ensure that financial statements are "true and fair" as key responsibility of the Board of Trustees. This is in line with the Charity Commission Financial Preparation of Reporting to comply with relevant Charity Financial Regulations. This can be examined on page of the Charity Balance Sheet and Profit and Loss Account with full Statement and Notes to the Accounts of the Reporting Period.

" The Financial Statement of period 2019/20 was approved by the Board of Trustees following Board of Trustees meeting on which was unanimously approved by the Board of Trustees.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

The trustees' annual report was approved on 23 September 2021 and signed on behalf of the board of trustees by:

NWAMARAINA JOHNSON
Trustee

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of MY FATHER'S HOUSE PROPHETIC MINISTRIES

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of MY FATHER'S HOUSE PROPHETIC MINISTRIES ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the 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 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Fred Michael
Independent Examiner

If not populated, the accountant's address will be used.

23 September 2021

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

		2021		2020
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
		£	£	£
Income and endowments				
Donations and legacies	5	166,095	166,095	225,800
Total income		166,095	166,095	225,800
Expenditure				
Expenditure on charitable activities	6,7	83,400	83,400	230,155
Total expenditure		83,400	83,400	230,155
Net income/(expenditure) and net movement in funds		82,695	82,695	(4,355)
Reconciliation of funds				
Total funds brought forward		(1,690)	(1,690)	2,665
Total funds carried forward		81,005	81,005	(1,690)

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

The notes on pages 10 to 17 form part of these financial statements.

MY FATHER'S HOUSE PROPHETIC MINISTRIES

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Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	12	4,359	8,713
Current assets			
Debtors	13	20,300	20,300
Cash at bank and in hand		137,049	—
		<u>157,349</u>	<u>20,300</u>
Creditors: amounts falling due within one year	14	<u>80,703</u>	<u>30,703</u>
Net current assets		<u>76,646</u>	<u>(10,403)</u>
Total assets less current liabilities		<u>81,005</u>	<u>(1,690)</u>
Funds of the charity			
Restricted funds		—	58,892
Unrestricted funds		81,005	(60,582)
Total charity funds	15	<u>81,005</u>	<u>(1,690)</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 23 September 2021, and are signed on behalf of the board by:

Mr ODUNZE
Trustee

The notes on pages 10 to 17 form part of these financial statements.

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 501-505, SOUTHEND LANE, SYDENHAM, LONDON, SE26 5BL.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Impairment of fixed assets *(continued)*

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The liability is limited to £1 in case of winding up.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
General Offering	45,513	—	45,513
Tithes	120,582	—	120,582
Deliverance	—	—	—
Evangelism	—	—	—
Building Fund	—	—	—
Children Department	—	—	—
Calender Money	—	—	—
Donations type 8	—	—	—
	<u>166,095</u>	<u>—</u>	<u>166,095</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
General Offering	80,058	—	80,058
Tithes	70,343	—	70,343
Deliverance	3,120	—	3,120
Evangelism	2,048	—	2,048
Building Fund	—	55,594	55,594
Children Department	772	—	772
Calender Money	365	—	365
Donations type 8	13,500	—	13,500
	<u>170,206</u>	<u>55,594</u>	<u>225,800</u>

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Activity type 1	<u>83,400</u>	<u>—</u>	<u>83,400</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Activity type 1	<u>189,525</u>	<u>40,630</u>	<u>230,155</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Activity type 1	<u>83,400</u>	<u>83,400</u>	<u>230,155</u>

8. Net income/(expenditure)

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

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>4,354</u>	<u>4,354</u>

9. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>—</u>	<u>1,200</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
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The average head count of employees during the year was Nil (2020: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff - type 1	<u>—</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

MY FATHER'S HOUSE PROPHETIC MINISTRIES

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

12. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 April 2020 and 31 March 2021	<u>4,500</u>	<u>24,615</u>	<u>29,115</u>
Depreciation			
At 1 April 2020	3,234	17,168	20,402
Charge for the year	<u>632</u>	<u>3,722</u>	<u>4,354</u>
At 31 March 2021	<u>3,866</u>	<u>20,890</u>	<u>24,756</u>
Carrying amount			
At 31 March 2021	<u>634</u>	<u>3,725</u>	<u>4,359</u>
At 31 March 2020	<u>1,266</u>	<u>7,447</u>	<u>8,713</u>

13. Debtors

	2021 £	2020 £
Prepayments and accrued income	18,000	18,000
Other debtors	<u>2,300</u>	<u>2,300</u>
	<u>20,300</u>	<u>20,300</u>

14. Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	50,000	—
Other creditors - desc in a/cs	<u>30,703</u>	<u>30,703</u>
	<u>80,703</u>	<u>30,703</u>

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	(1,690)	166,095	(83,400)	81,005

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
General funds	(41,263)	170,206	(189,525)	(60,582)

16. Financial instruments

No financial instruments were owned. No disclosures or valuation was necessary.

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Management Information

Year ended 31 March 2021

The following pages do not form part of the financial statements.

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
General Offering	45,513	80,058
Tithes	120,582	70,343
Deliverance	—	3,120
Evangelism	—	2,048
Building Fund	—	55,594
Children Department	—	772
Calender Money	—	365
Donations type 8	—	13,500
	<u>166,095</u>	<u>225,800</u>
 Total income	 <u>166,095</u>	 <u>225,800</u>

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Expenditure		
Expenditure on charitable activities		
Rent	44,250	73,000
Rates and water	43	600
Light and heat	1,836	6,642
Repairs and maintenance	18,401	58,962
Insurance	—	1,787
Other establishment	—	14,400
Other motor/travel costs	—	2,988
Legal and professional fees	584	6,500
Telephone	1,661	1,009
Other office costs	—	19,200
Depreciation	4,354	4,355
DetailedSOFAExpenditureOnCharitableActivitiesType3H	—	21,430
DetailedSOFAExpenditureOnCharitableActivitiesType4H	398	2,850
DetailedSOFAExpenditureOnCharitableActivitiesType5H	2,473	900
Stationery	2,301	452
Anointing Oil and Wine	—	480
Office water and Welfare Supplies	—	361
Cleaning and Clearance	125	994
Musical Accessories	—	736
Lease Charge	—	6,000
Gas Bottles & Heating	—	1,422
Sundry Expenses	1,857	1,370
Professional Fees	2,340	1,967
Travel Expenses	2,777	750
Legal Fee	—	1,000
	<u>83,400</u>	<u>230,155</u>
Total expenditure	<u>83,400</u>	<u>230,155</u>
Net income/(expenditure)	<u>82,695</u>	<u>(4,355)</u>

MY FATHER'S HOUSE PROPHETIC MINISTRIES

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Rent	44,250	73,000
Direct charitable activity 1 - rates & water	43	600
Heat and Light	1,836	6,642
Renovations	18,401	58,962
Building Insurance	—	1,787
Accommodation- Head of the Church	—	14,400
Car Expenses	—	2,988
Consultancy	584	6,500
Telephone	1,661	1,009
Pastors Allowances	—	19,200
Direct charitable activity 1 - depreciation	4,354	4,355
Music & Video Team allowances	—	21,430
TMH Media LTD ((Advertising)	398	2,850
Accountancy	2,473	900
Stationery	2,301	452
Anointing Oil and Wine	—	480
Office water and Welfare Supplies	—	361
Cleaning and Clearance	125	994
Musical Accessories	—	736
Lease Charge	—	6,000
Gas Bottles & Heating	—	1,422
Sundry Expenses	1,857	1,370
Professional Fees	2,340	1,967
Travel Expenses	2,777	750
Legal Fee	—	1,000
	<u>83,400</u>	<u>230,155</u>
Expenditure on charitable activities	<u>83,400</u>	<u>230,155</u>
