

**Charity Registration No. 1187588**

**Company Registration No. CE020455 (England and Wales)**

**THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# **THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

Mr D A Hall  
J Hall  
E S Hall  
A Mckenzie

**Charity number**

1187588

**Company number**

CE020455

**Registered office**

2 Scrubs Lane  
College Park  
London  
NW10 6RB

**Independent examiner**

Newton & Games Limited  
Building 2  
30 Friern Park  
North Finchley  
London  
N12 9DA

# **THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)**

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# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

### Structure, governance and management

The charity is governed by a board of Trustees appointed as determined by the Constitution. The Mission's entities and operations are governed by the body of Trustees delegating the day-to-day functions and leadership to appointed managers.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr D A Hall  
J Hall  
E S Hall  
A McKenzie

The Pentecostal City Mission (Willesden), (PCMC) income is made up of donations from individuals, donations from the City Mission Nursery, rental income from the hire of space to community organisations and other churches and through gift aid.

### Affiliations and connections

Since its establishment in 1964, PCMC has worked in association with the International Pentecostal City Mission (also referred to as Pentecostal City Mission Inc), being an international religious body. The International Church sets the overarching strategy, the country Church's and branches operate independently governed at a local level by the missionary goals and ethos of the International Church. There is no financial interdependency between the main UK Church and the branches. PCMC (Willesden) has a separate charity number and has full control over its business development strategy, finance and assets.

The main office bearers of the charity are the Chairman, Secretary and Treasurer (who are members of the Church Council). The Senior Pastor is the Chairman and is responsible for ensuring that the daily activities of the charity are in accordance with the charity objectives.

Our board is made up of 4 trustees who provide the leadership to ensure that the organisation's systems and processes operate in an effective, efficient, accountable and transparent way to achieve its mission and charitable objectives. The board meets quarterly as a minimum. The sub committees including finance and safeguarding meets monthly.

As part of their work throughout the year, the Trustees continue to conduct reviews and make informed decisions in respect of the following:

- **Risk Management**, including updates to the risk register which shows key risks, likelihood and impact, and the steps to be taken by management in mitigation of these risks; 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 meet on a monthly basis and constantly review any principal risks and uncertainties. The charities financial system is adequate to ensure appropriate supervision. Non-financial risks are also reviewed monthly.
- **Statutory and other key policies**, to ensure they are up to date and implemented through effective procedures and ongoing staff and volunteer training;
- **A modest reserves policy**, appropriate to ensure timely and effective winding-up of the entity in the event of its continuation as a going concern is rendered financially unsustainable.

# **THE PENTECOSTAL CITY MISSION CHURCH (WILLESSEN)**

## **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

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### **Objectives and activities**

As set out in its constitution the objects of the charity are:

- to advance the Christian faith in accordance with the Statement and in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
- 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 the United Kingdom or the world as the Church Council from time to time think fit; and
- to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

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

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

Our Charity has been embedded in the community of North Hammersmith and South Brent for over 13 years responding to the needs of residents. Through our trading entity and project activities, the Charity provides access to community resources and support to improve the social welfare of residents in the neighbourhoods of Harlesden, Stonebridge, Kensal Green, Queens Park and beyond. We work in partnership with statutory agencies, community organisations, business, and Neighbourhood Forums to address disadvantage, isolation, food poverty and to support neighbourhood renewal. This is achieved by providing affordable early years childcare, elderly health and wellbeing activities, a Children's Contact Centre, food aid, and youth mentoring project.

The Charity's activities are inclusive and promotes equal access to all residents by engagement, encouraging active participation from the community in shaping the delivery of services to meet the needs of our beneficiary groups.

- **Meetings and ministries**

Like many churches the Pandemic forced adaptations to our ways to meet in person for worship and to carry out evangelist and youth ministries. Thankfully our building at the Mission House came back into use in the period under review enabling a transition back to congregational meetings. During the periods of lockdown small group meetings provided a lifeline to keeping members connected, combined with the live streaming of services for people in isolation, incapacitated or who were unable to attend. In the same way as hybrid in-person and virtual meetings reflected a new workplace reality, we had to adapt our methods of meetings, meetings ministries and engagement. The trustees recognise that some of the adaptations are likely to become established long term trends. We will continue to use micro-gatherings and streaming through our channel "Worship Central" to build attendance outside the building, to grow the church and fulfil our mission.

- **Pastoral care**

We offer pastoral care to our congregation members, and the wider community to aid the sick, grieving, bereaved, and the home bound. Since the lifting of COVID-19 restrictions we have extended our outreach to mitigate the negative longtail aftereffects of the Pandemic which disproportionately affected the Black African and Caribbean community, the majority of our members and cohort. The lockdown measures produced several unintended physical, mental, emotional, social, and financial consequences particularly for the elderly. Many of the older people in our congregation's lives has been massively affected by loss of family, social contact, certainty, confidence, and loss of support from and trust in services. Our help is delivered primarily through our elderly health and wellbeing, food aid, and outreach activities and by acting as conduit for those who rely on us for information, guidance, and access to support.

- **City Mission Nursery**

City Mission Nursery was founded to provide affordable, high-quality, childcare for working families. We have looked after over 15,000 children since we started. The interruption to provision caused by the pandemic combined with the financial pressures of the underfunding of Early Years grant financing forced a decision to reduce provision to a single 24 place nursery setting. The average termly headcount was 20 for the year under review. It was a difficult decision to close our other 80-place setting. Like other nurseries with large ethnic minority populations and limited labour market participation we experienced falls in the take-up of funded entitlement places for disadvantaged two-year-olds, and three-year-olds. There remain ongoing challenges in maintaining sustainable nursery provision because of the unpredictability of demand, termly income and as well as unprecedented staff recruitment and retention workforce issues.

- **City Mission Children's Contact Centre**

We provide a service that assists parents who no longer live together and helps children to continue having a healthy relationship with each parent. The service is provided by our experienced staff and professionals who aim to provide a neutral, and safe environment which ensures safe contact between parents, children, and family members. The service is primarily provided as a response to self-referrals, referrals from local authorities, solicitors, and mediation services. We worked with 26 families in the year under review. We have had to work creatively with families during the COVID restrictions tapping into NACCC technology enabled solutions using indirect video and voice contact for children and families who were in self-isolation.

# **THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)**

## **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

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- **The City Mission Food Aid Partnership**

The City Mission Food Aid Partnership distributed approximately 700 meals twice weekly to individuals and families in the year under review. We also delivered over 100 cases of food to local primary schools, other foodbanks across the Capital, and other community groups. We have achieved this with the support and donations from the Felix Project and City Harvest and the selfless time contribution of our many volunteers. We saw clear signs that the need for our emergency foodbank distribution would continue to grow post reopening and the hoped for economic recovery. COVID-19 didn't create the food crisis, 1.9 million Londoners regularly struggled to afford or access before the pandemic according to Sustain. But it did serve to shine a light on pre-existing conditions of food insecurity in deprived areas which we will continue to address with our food network partners, staff and volunteers.

- **Youth mentoring**

We secured National Lottery, Awards 4 All funding for a youth mentor to engage with young people through quality relationship development, person-centered planning, and a positive focus with the aim of changing their futures. We also secured funding from Hammersmith and Fulham to deliver a youth football mentoring pilot initiative. This involved the hosting of a district football tournament as an entry point for young people boys aged 13 – 14 to access mentoring and life skills support to promote a foundational shift in their thinking and achievement horizons beyond the context of sport. 16 local schools and youth support agencies were invited to participate in the 8-week project. In February we were invited to bid for the design and delivery of a pilot mentoring initiative by Brent Council. The pilot will gather learning and insights that will inform the scaling up of a wider mentoring programme targeted at improving the educational outcomes, career, and life chances of young Black people in schools in the borough. The pilot project will address some of the structural issues affecting the relative educational underperformance of young Black people and the challenges they face when transitioning to the labour market. If successful we will work in partnership with schools, statutory agencies the private sector and a tech partner to enhance existing support structures and pathways to promote the personal and career development of young Black people aged 14-18.

**Elderly health and wellbeing**

Despite the extreme cashflow and operating pressures and interruptions to services which prevailed during the year. We managed to use our limited resources, grants from the National Lottery and the London Communities Response Fund and team of volunteers to reach out and assist residents who are elderly and isolated, in elevated, at-risk health groups and who have become financially and food insecure. The City Mission Dementia (Café) project offered a social space for people with dementia and memory loss and their carers to relax, socialise, do activities, and get support. Our other regular health and wellbeing activities for the elderly are free each week and include chair exercise (run by 1Life), singing sessions, games club and a film club. On Thursdays we provided an Elders club, where local senior citizens over 65 years old attend the club to enjoy meeting with friends, playing games and doing fun exercises to keep active. An average 12 people attended our dementia café each session and 10 for each elderly and well being session during the year



# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### Plans for the future.

We have achieved a marginal recovery in income after the corrosive effects of the economic shocks of the pandemic. The contraction of our nursery provision on which we are dependent for donations to subsidise overheads and the Church's charitable activities was difficult to weather. It meant that our regular activities for the elderly, isolated and vulnerable and our education projects for children and young people were severely impacted by reduced cashflow. Membership donations on which we also depend were also affected because members' finances were adversely impacted by factors such as a squeeze on personal income, savings and job insecurity. The environment will continue to be difficult going forward as most economists predict rising inflationary and economic pressures which will affect all elements of society. We will pray for the Lord's favour in blessing the efforts of the church's mission to help those in need of salvation and of practical help to ameliorate those we serve in the worst hardships.

It has been a period which has both exposed and exacerbated the marginalisation, isolation and disadvantage that many in our local communities suffer. For the young people who access our services the outlook for opportunities to enter the labour market and making their futures are challenging. Our youth and children's ministry were reduced by the restrictions. We will work to connect and rebuild using digital channels as a legacy lesson from the pandemic.

Many in our community struggle to get by daily. There will be insufficient support from statutory agencies for recovery, they will need local, accessible support from organisations like our church and charity who understand their needs and who they trust.

In developing our plans, the trustees recognise that the church continues to face a shifting and challenging landscape. However, the challenges of the past two years and the predicted economic downturn should also be viewed as an opportunity to tap into some of the strong community, volunteering and pro social energy released by the pandemic. It is an opportunity to re-imagine the basis on which the church can engage in partnerships and projects to deliver beneficial outcomes while maintaining its core and shared evangelical values and mission.

In the next 12 months, the trustees will:

Continue to deliver our mission mandate to preach the word of God to educate, nurture and to spiritually strengthen and equip those we reach through the gospel.

We will identify and seek grants, fundraise, partnerships, sponsorship and use donations to meet a range of urgent and ongoing needs in the communities we serve. We will use funding to help us to build capacity to become a responsive agent for change improving the livelihood and life chances of the neighbourhoods we serve. Some of the areas of focus will include: - Extending our welfare and wellbeing provision for the elderly and isolated - Extending our dementia support - Extending our Food Aid Partnership into a pantry then a fully-fledged community kitchen - Building the capacity of our City Mission Children's Contact Centre by seeking funding streams and initiatives related to Reducing Parental Conflict (RPC) - Develop our support to children and young people by delivering mentoring initiatives tackling the barriers faced by young black people aged 14 – 18 who are in education, transitioning into the workplace, who are at risk of exclusion and becoming NEET and drift into anti-social behaviour and gang associations. - We will develop a digital media channel worship central to increase remote access to our services by the community, users, beneficiaries, and stakeholders.

A year from now we will have moved towards broadening our income base, financial resilience, and sustainability by further decreasing our dependency on nursery income. We will work in partnership with the Old Oak and, Harlesden Neighbourhood Forums to build on the work the charity has achieved over a decade of serving residents in the wards of Harlesden and College Park & Old Oak. The Old Oak and Park Royal area is undergoing major infrastructure investment and transformational change driven by HS2 and Crossrail. We will work with the regeneration agency and relationships established with the Greater London Authority officers for opportunities to attract resources to make a contribution in reducing social exclusion and supporting neighbourhood renewal in the hard to reach nodes of North Hammersmith and South Brent.



# **THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)**

## **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

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### **Financial review**

PCMC derives its income from individual donations, donations from the City Mission Hub Ltd nursery, rent from the use of its premises and gift aid. The Trustees are grateful for the donations received and are prepared to use reserves to continue the much-needed work of the charity.

### **Investment policy & objectives set**

A year from now we will have moved towards success in broadening our income base, financial resilience, and sustainability.

- The trustees of the charity have delegated decision making on investment matters to the finance sub committee.
- The Trustees of the Charity are governed by the Trustee Act 2000 which sets out the general power of investment.
- Where investment is considered, the Charity seeks to produce the best financial return within an acceptable level of risk. As the assets held are spent in the short term, capital preservation is of paramount importance.
- The Charity's assets should be held in cash or near cash investments denominated in sterling.
- The Charity's cash balances should be deposited with institutions with a minimum rating of A.
- The charity's assets should be invested in line with its aims. The trustees do not wish to adopt an exclusionary policy, but individual investments may be excluded if perceived to conflict with the charity's purpose.
- The finance sub-committee has responsibility for agreeing strategy and monitoring the investment of assets.
- The Charity will continue to fundraise to meet future capital and delivery project costs. The entire asset base, has a time horizon of less than three years.
- We will seek to raise funds to invest to preserve access to our community spaces at 2 Scrubs Lane and the Mission House Craven Park
- We will continue to seek investment in improving our online service provision drawing from the lessons from the Covid lockdowns and in advance of the coming Web 3.0 to maintain remote access by our client groups.
- The Charity will manage its own cash deposits and has nominated a list of authorised signatories, two of which are required to sign instructions to the deposit taking institution. The Finance Manager will monitor the cash position and prospective cash flow schedule and report this to the Board of Trustees at each meeting.
- The investment policy is prepared by the finance sub-committee to provide a framework for the management of its investment assets. It is reviewed on an annual basis to ensure continuing appropriateness.

### **Policy on Reserves**

The charity aims to have in reserve three months of operating costs.

### **Restricted funds**

All money raised for, or on behalf of the Charity shall be applied to further the objects of the Charity and for no other purpose. Where monies are donated or grant awarded towards a specific project, these shall be classed as Restricted Funds and shall be applied for the specific project for which they are intended. All other monies raised or received will be classed as Unrestricted Funds and used for the objectives as detailed.

### **Going Concern**

As at the date of approval of this report, and the financial accounts, the Trustees have assessed, in compliance with paragraph 25 of IAS 1 (International Accounting Standards), that the accounts of "The Pentecostal City Mission (Willesden)" have been prepared on a "Going Concern" basis. The Trustees have no intention of liquidating the charity's assets or to cease functioning.

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### Statement of disclosure of the Independent Examination

In so far as the Trustees are aware at the time of approving our Trustee's annual report, there is no relevant information, being information needed by the Independent Examiner in connection with preparing their report, of which the Independent Examiner is unaware.

The Trustees believe that this report is a fair, balanced and an understandable review of the charity's structure, legal purposes, objectives and activities, financial performance & financial position.

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

On behalf of the board of trustees



Trustee

Dated: 24/02/2023

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 9 to 13.

#### Respective responsibilities of trustees and examiner

The trustees, who are also the directors of THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN) for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Newton & Garner Limited

ICAEW  
Building 2  
30 Friern Park  
North Finchley  
London  
N12 9DA

Dated

24th February 2023

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	66,662	36,849
Incoming resources from charitable activities	3	91,684	101,603
<b>Total incoming resources</b>		<b>158,346</b>	<b>138,452</b>
<b><u>Resources expended</u></b>	4		
Charitable activities			
Direct Expenses		22,269	20,827
Governance costs		124,183	93,253
<b>Total resources expended</b>		<b>146,452</b>	<b>114,080</b>
<b>Net income for the year/ Net movement in funds</b>		<b>11,894</b>	<b>24,372</b>
Fund balances at 1 April 2021		24,372	-
<b>Fund balances at 31 March 2022</b>		<b>36,266</b>	<b>24,372</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## BALANCE SHEET

AS AT 31 MARCH 2022

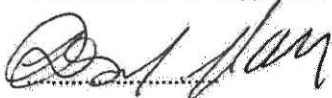
	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Investments	7		1		1
<b>Current assets</b>					
Debtors	8	85,085		72,363	
Cash at bank and in hand		1,180		2,008	
<b>Net current assets</b>			86,265		74,371
<b>Total assets less current liabilities</b>			86,266		74,372
<b>Creditors: amounts falling due after more than one year</b>	9		(50,000)		(50,000)
<b>Net assets</b>			36,266		24,372
<b>Income funds</b>					
Unrestricted funds			36,266		24,372
			36,266		24,372

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 29/02/23



Trustee

Company Registration No. CE020455



# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 1.2 Incoming resources

All income is accounted in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gift Aid relief in relation to donated income is recognised at the time the donation income is receivable.

Income from granted funds are recognised as above when receivable.

Invested income is accounted for when receivable.

#### 1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. Central overhead costs are allocated on the basis of staff time attributable to particular activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with enabling the charity to comply with external regulation, constitutional and statutory requirements and in providing support to the trustees in the discharge of their statutory duties.

#### 1.4 Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

#### 1.5 Accumulated funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in notes to the financial statements.

### 2 Donations and legacies

	2022 £	2021 £
Donations and gifts	<u>66,662</u>	<u>36,849</u>



# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 3 Incoming resources from charitable activities

	2022 £	2021 £
Covid Grants	52,300	68,570
Hall Hire	39,384	33,033
	<u>91,684</u>	<u>101,603</u>

### 4 Total resources expended

	2022 £	2021 £
<b>Charitable activities</b>		
<u>Direct Expenses</u>		
Activities undertaken directly	22,269	20,827
<b>Governance costs</b>	124,183	93,253
	<u>146,452</u>	<u>114,080</u>

### 5 Trustees

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

### 6 Employees

There were no employees during the year.

### 7 Fixed asset investments

Market value at 1 April 2021 and at 31 March 2022

£

1

The investment is in City Mission Hub Ltd, a 100% owned operating subsidiary that runs a nursery.

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Debtors	2022	2021
	£	£
Amounts owed by group undertakings	<u>85,085</u>	<u>72,363</u>
9 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	<u>50,000</u>	<u>50,000</u>
Loan maturity analysis		
Debt due in one year or less	3,531	3,531
In more than one year but not more than two years	4,811	4,811
In more than two years but not more than five years	15,177	15,177
In more than five years	26,481	26,481
	<u>50,000</u>	<u>50,000</u>