

**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 2025**

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr D A Hall J Hall E S Hall A Mckenzie
<b>Charity number</b>	1187588
<b>Company number</b>	CE020455
<b>Registered office</b>	Mission House 6 Craven Park Harlesden London NW10 8SY England
<b>Independent examiner</b>	Newton & Garner Limited Building 2 30 Friern Park North Finchley London N12 9DA

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# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

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# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 31 MARCH 2025*

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The trustees present their report and accounts for the year ended 31 March 2025.

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 Pentecostal City Mission Church (Willesden), projects and entities and operations are governed by the body of Trustees delegating the day-to-day functions and leadership to appointed managers.

The charity has appropriate policies in place for health and safety, safeguarding, equal opportunities and data protection.

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 City Mission Hub Ltd, grants and project income 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

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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Our board consists of four dedicated trustees who provide strategic leadership, ensuring that our organisation's systems and processes are effective, efficient, transparent, and accountable. These trustees oversee the charity's mission and objectives, meeting at least quarterly. Additionally, the subcommittees, including finance and safeguarding, meet monthly to maintain operational oversight and ensure that we uphold the highest standards of practice in all areas.

As a registered charity, we continue to demonstrate our unwavering commitment to transparency and accountability by complying with all relevant regulations and guidelines. Throughout the past year, we have strived to strengthen our relationships with key stakeholders, including donors, partners, and the communities we serve.

Throughout the year, the Trustees have conducted regular reviews and made informed decisions on key areas, including:

- **Risk Management:** The Trustees remain vigilant in assessing and managing risks that could impact our organisation's objectives. The Board regularly updates the risk management framework and maintains a detailed risk register. This includes key risks, likelihood of occurrence, potential impact, and mitigation strategies. The Board continues to identify and review risks to the charity and ensures that robust controls are in place to provide reasonable assurance against fraud, error, and other potential threats. Both financial and non-financial risks are monitored monthly, with appropriate measures taken where needed.
- **Policy Review and Compliance:** We uphold a comprehensive set of statutory and operational policies, all of which are subject to regular review. These policies, covering safeguarding, privacy, diversity, equality, and fiscal management, ensure our compliance with relevant laws and best practices. Staff and volunteers are trained regularly to ensure the effective implementation of these policies and adherence to regulatory standards.
- **Reserves Policy:** In line with our commitment to long-term sustainability, we maintain a prudent reserves policy. This policy ensures that we have sufficient reserves to meet unexpected challenges, while continuing to allocate resources toward delivering charitable activities and fulfilling our mission.

#### Objectives and activities

In the fiscal year ending March 2024, we reaffirmed our dedication to serving the community and addressing the needs of individuals across the wards and neighbourhoods we support. The charity pursued its mission through a range of objectives and impactful activities. As outlined in our constitution, our charity's objectives are:

- To advance the Christian faith in accordance with the Statement, in such ways and in such parts of the United Kingdom or the world as deemed appropriate by the Church Council.
- To relieve sickness and financial hardship and promote health through the provision of funds, goods, or services, including counselling and support, in areas identified by the Church Council.
- To advance education in the United Kingdom or other parts of the world as the Church Council sees fit.

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

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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Over the past 16 years, our charity has become an indispensable part of the South Brent and North Hammersmith communities, consistently responding to the evolving needs of residents. Our unwavering commitment to improving the social welfare of individuals in Harlesden, Old Stonebridge, College Park, and the surrounding areas has driven us to provide essential services and project activities that address gaps in local provision. At the heart of our approach is the belief in the power of community engagement and inclusivity.

To ensure our services remain both relevant and impactful, we actively seek input and participation from the community. Our engagement plan promotes equal access and involvement from our core service groups and residents throughout the neighbourhoods we serve. This inclusive approach is mirrored in the composition of our subcommittees, staff, and volunteers, all of whom are drawn from the local community. Their insights and experiences play a crucial role in shaping our services to meet the specific needs of our beneficiaries.

We take considerable pride in using community feedback to design and refine our projects, particularly when applying for funding. This ensures that our efforts remain responsive to both current and future needs in the area. By fostering inclusivity and actively involving the community in decision-making processes, we guarantee that our activities are accessible and relevant to all.

Looking ahead, we remain committed to continuously improving our services, with a particular focus on community-driven initiatives and projects that prioritize the well-being of our beneficiaries. Building on our solid foundation within the community, we aim to foster a sense of belonging and make a lasting, positive impact on the lives of those we serve.

- **Meetings and ministries**

Throughout the year, we have deepened our engagement with the local community by providing regular access to meetings and ministries. These gatherings have proven invaluable, offering insights into the pressing issues and challenges faced by individuals within our community. Through consistent and open communication, we have been able to tailor our services to better meet the specific needs of those we serve. Our meetings and ministries have fostered a deeper understanding of the community's concerns, allowing us to respond with services and support that reflect their realities. "The Church is not a building or an institution, but a people – called to be salt and light in every sphere of life." This belief guides our commitment to both faithfulness in our mission and flexibility in our methods.

- **Pastoral care**

Our pastoral care programme has continued to be a cornerstone of our work, providing essential support to individuals and families facing challenging times, especially the long tail aftermaths of the pandemic and the ongoing cost of living crisis. Through compassionate guidance and practical assistance, we have offered a source of comfort and empowerment to those navigating various life challenges. The success of the program receives positive feedback from beneficiaries, who have found renewed hope and strength in their journey towards healing and resilience.

- **City Mission Child Contact Centre**

Our Children's Contact Centre serves as a neutral and supportive environment for children to maintain contact with their non-resident parent. Enhanced accredited by the National Association of Child Contact Centres (NACCC) in 2020, we have been successful in increasing our services to multiple local authorities. Equipped with age-appropriate toys and facilities, our center offers supervised, supported, escorted and handover contact services. Operating six days a week, including out-of-hours provisions, we serve an average of 15 families weekly, with contact durations typically lasting between 3-6 months.

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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- **The City Mission Food Aid Partnership:**

Responding to escalating food insecurity caused by the cost of living pressures on low-income families and individuals, our food aid initiative has expanded significantly in the past year. We now distribute from two sites, do weekly wholesale drops to East London, with support from our surplus food network partners volunteers.

Currently our foodbank distributes 7 times a week to over 900 individuals and families. We also distribute weekly to local primary schools, and direct to a depot in the borough of Hackney which serves 300 users per week. We could not have achieved these outcomes without the support of our surplus food network suppliers including the Felix Project and City Harvest and the help of our team of committed volunteers.

The Food Aid Partnership was successful in applying and received grant funding from the Community Organisations Cost of Living Fund through The National Lottery Community Fund. The grant helped us to expand our foodbank's capacity to meet rising demand, providing enhanced support to the most vulnerable in the community. In the 5-month grant period we conducted 88 distributions, reaching 2,360 individuals with 11,400 food parcels. Our food network partners were instrumental in exceeding our target outcomes, supported by a resolute team of volunteers whose numbers increased from 6 to 15, contributing 3,960 hours in the period. We were asked to do 16 extra wholesale distributions on our regular pick-up days by our suppliers had been donated unexpected additional stocks of food.

We are continually adapting our food aid distribution to cater to the specific needs of users. From June 2023 we added a distribution day on Mondays dedicated to elderly, infirm and disabled users. This came from a need identified by our management team and volunteers which improved ease of access for a particular client group.

We recently launched a subscription/ membership-based online non-food pantry through a e-platform managed by the Felix Project. By joining, members gain access to an inclusive online store where they can receive up to 10 complimentary non-food products each week as a benefit of their subscription. The e-store offers the choice of a range of branded household, toiletry, sanitary, cosmetics and including recycled products. The online store is committed to promoting the limiting of waste by providing quality surplus food and products to people in need in a sustainable way.

- **Youth Engagement:**

We provided support to young people to engage them in positive activities, provide guidance, and to foster a sense of community belonging. This activity included our church youth action and leadership programmes, music tuition, youth club, outreach, adult and peer mentoring support.

- **Elderly health and wellbeing:**

Our Elders club, held every Thursday, offers a vibrant space for local seniors aged sixty-five and above to socialise, engage in games, and participate in fun exercises promoting physical and cognitive wellbeing. Addressing issues of isolation and loneliness, our provision fosters a supportive community environment

In summary, our organisation plays a vital role in addressing the diverse needs of our communities, spanning from facilitating family contact to combating food insecurity, supporting youth development, enhancing educational opportunities, and promoting elderly wellbeing. Through strategic partnerships, dedicated staff, and committed volunteers, we continue to make meaningful contributions towards improving the lives of those we serve.

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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### **Building for the future.**

As we look forward to the future, we are committed to continuously improving our services, with a focus on community-driven initiatives and projects that serve the best interests of our beneficiaries. The Charity is dedicated to building on its strong foundation within the community, fostering a sense of belonging, and making a lasting positive impact on the lives of those we serve.

We take pride in utilising community feedback to design and tailor our projects, especially when applying for funding. By doing so, we ensure that our endeavours remain responsive to the current and future needs of the area. Our activities promote inclusivity, granting equal access to all residents, while actively involving the community in the decision-making process.

### **Key Priorities for the Next 12 Months**

Over the coming year, the Board of Trustees has agreed five priority areas to expand our impact and better serve the community. These include:

- **Faith:** Continuing to fulfil our mission of preaching the word of God, providing spiritual education, support, and strength to those we reach through the gospel. Given the diverse nature of Brent, we will seek to participate in interfaith dialogue and community events to promote understanding and respect between different religious groups.
- **Food poverty:** The aim of providers working to address food poverty is to make the need for foodbanks redundant. Until that goal is achieved, we are well positioned to expand our foodbank wholesale distributions to meet the increasing demand for food aid in our catchments. The trust we have built with our surplus food network, the local community, and delivery partners means have the foundations to become a distribution for the sub region and across London.
- **Separated families:** To ensure the long-term viability of our Children's Contact Centre, we are actively exploring strategies to enhance our financial sustainability. This includes diversifying our funding sources, optimising our operational efficiency, and seeking partnerships with local organisations to support our mission in cash and in-kind of providing vital services to families in need.
- **Youth Engagement:** Developing and applying for charitable funding to facilitate further youth engagement and training projects that provide guidance, foster a sense of belonging, enhance the skills and opportunities for young people, helping them reach their full potential.
- **Social Isolation:** Continue to programme social events and community gatherings to combat social isolation, particularly among older adults and those from marginalised groups. This will include activities such as Coffee mornings, lunch club, cultural celebrations, organised day trips, intergenerational events, and health & wellbeing support.



# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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#### Financial review

PCMC derives its Income from Individual donations, donations from the City Mission Hub Ltd, 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.

Income received for the year totalled £68,738. Direct charitable expenses totalled £70,686 and payment of old debt of £249,198 resulting in a loss of £251,146.

#### Directors' Responsibilities

Under the Charities Act and the Companies Act, the Board of Directors is required to prepare financial statements each year that provide a true and fair view of the charity's financial position at the end of the fiscal year, as well as its surplus or deficit. In preparing these financial statements, the Board is responsible for: i) Selecting appropriate accounting policies and applying them consistently; ii) Making judgements and estimates that are reasonable and prudent; iii) Preparing the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue operations; and iv) Stating whether applicable accounting standards and recommended practices have been followed, with any material deviations disclosed and explained in the financial statements.

In addition, the Directors must maintain adequate accounting records that accurately reflect the charity's financial position at any given time, ensuring that the financial statements comply with the Companies Act 2006 and relevant Charities Act regulations. They are also tasked with safeguarding the charity's assets, taking reasonable steps to prevent fraud and other irregularities.

The Directors are further responsible for the content of the Report of the Directors. The independent examiner's responsibility concerning the report is limited to ensuring that, based on a review of the report, there are no inconsistencies with the figures presented in the financial statements.

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

#### Investment Policy and Objectives

The Trustees have implemented a robust investment policy to guide the management of the charity's financial assets. The primary objectives are to preserve capital, generate income, and ensure that funds are readily available to support the charity's ongoing activities.

- The trustees have delegated decision-making on investment matters to the Finance Sub-Committee.
- The trustees operate under the Trustee Act 2000, which outlines the general powers of investment.
- When considering investments, the charity seeks to achieve the best financial return while maintaining an acceptable level of risk. Given that the charity's assets are intended for short-term use, capital preservation is of utmost importance.
- The charity's assets are to be held in cash or near-cash investments denominated in sterling.
- Cash balances are deposited with institutions holding a minimum credit rating of 'A'.
- The charity's investments should align with its mission. While the charity does not adopt an exclusionary policy, investments may be excluded if they conflict with its purpose.
- The Finance Sub-Committee is responsible for agreeing on strategy and monitoring the performance of investments.
- To meet future project and capital needs, the charity continues its fundraising efforts. The entire asset base is managed with a time horizon of less than three years.
- The charity manages its own cash deposits, with a designated list of authorised signatories—two signatories are required to authorise any transactions. The Finance Manager monitors cash flow and reports to the Board of Trustees at each meeting.
- The Finance Sub-Committee annually review the investment policy to ensure it remains appropriate for the charity's objectives.

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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### Policy on Reserves

The Trustees have adopted a prudent reserves policy aimed at maintaining a modest level of reserves. This policy is designed to protect against unforeseen circumstances while ensuring that the majority of funds are directed toward achieving the charity's mission and charitable objectives.

### Restricted funds

We continue to manage restricted funds in full compliance with donor specifications and regulatory requirements, ensuring that these funds are exclusively used for their designated purposes throughout the year.

### Going Concern

Following a thorough review of our financial position and projections, the Trustees have reasonable confidence that the charity will continue to operate as a 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 operations.

### Statement of disclosure of the Independent Examination

We engaged an independent examiner to conduct an examination of our financial statements, ensuring compliance with applicable accounting standards and regulatory requirements. 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



Mr D A Hall

Trustee

Dated: 28th January 2026

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## INDEPENDENT EXAMINER'S REPORT

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

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I report on the accounts of the charity for the year ended 31 March 2025, 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: 29 January 2026

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	33,491	31,808
Incoming resources from charitable activities	3	35,247	69,353
<b>Total incoming resources</b>		<b>68,738</b>	<b>101,161</b>
<b><u>Resources expended</u></b>	4		
<b>Charitable activities</b>			
Direct Expenses		7,991	10,244
Governance costs		311,894	77,730
<b>Total resources expended</b>		<b>319,885</b>	<b>87,974</b>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(251,147)</b>	<b>13,187</b>
Fund balances at 1 April 2024		51,692	38,505
<b>Fund balances at 31 March 2025</b>		<b>(199,455)</b>	<b>51,692</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 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Investments	7		1		1
<b>Current assets</b>					
Debtors	8	55,205		94,699	
Cash at bank and in hand		16		2,925	
<b>Net current assets</b>			55,221		97,624
<b>Total assets less current liabilities</b>			55,222		97,625
<b>Creditors: amounts falling due after more than one year</b>	9		(254,677)		(45,933)
<b>Net assets</b>			(199,455)		51,692
<b>Income funds</b>					
Unrestricted funds			(199,455)		51,692
			(199,455)		51,692

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 2025. 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 28th January 2026



Mr D A Hall  
Trustee

Company Registration No. CE020455

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 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

	2025	2024
	£	£
Donations and gifts	33,491	31,808

# THE PENTECOSTAL CITY MISSION CHURCH (WILLESDEN)

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 3 Incoming resources from charitable activities

	2025 £	2024 £
Grants	<u>35,247</u>	<u>69,353</u>

### 4 Total resources expended

	2025 £	2024 £
<b>Charitable activities</b>		
<u>Direct Expenses</u>		
Activities undertaken directly	7,991	10,244
<b>Governance costs</b>	<u>311,894</u>	<u>77,730</u>
	<u>319,885</u>	<u>87,974</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 2024 and at 31 March 2025	<u>1</u>

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 2025

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<b>8</b>	<b>Debtors</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	Amounts owed by group undertakings	<b>55,205</b>	94,699
		<u>          </u>	<u>          </u>
<b>9</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	Bank loans	<b>39,438</b>	45,933
	Amounts owed to D Hall	<b>215,239</b>	-
		<u>          </u>	<u>          </u>
		<b>254,677</b>	45,933
		<u>          </u>	<u>          </u>