

REGISTERED CHARITY NUMBER: 1191847

**Report of the Trustees
and
Unaudited Financial
Statements For The
Year Ended 31st December 2022
for
Pilgrim Christian Ministries International**

Pilgrim Christian Ministries International

Contents of the Annual Return and Financial Statements for the Year Ended 31st December 2022

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Pilgrim Christian Ministries International

Reference and Administration Details

Registered Charity number

1191847

Company Number

10841497

Principal address

Fort Dunlop
Fort Parkway
Birmingham
B24 9FE

Trustees

Rev Albert Asiedu
Rev Ernest Appiah
George Oduro
Samuel Boadi

Secretary

Patrick Appiah

Independent Examiner

Angela Bent
AB Accounting and Taxation Services Limited
17 Gleneagles Drive
Great Barr
Birmingham
B43 7RX

Bankers

Lloyds Bank

Pilgrim Christian Ministries International
Report of the Trustees
for the Year Ended 31st December 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

COMMENCEMENT OF ACTIVITIES

The charity commenced activity in October 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Structure, Governance and Management

Pilgrim Christian Ministries International is a charitable company limited by guarantee without having a Share Capital.

The directors who are also trustees of the charity have served either throughout or during the period. The Trustees are chosen from the membership. The Trustees meet at regular intervals to manage the affairs of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The church currently undertakes regular risks assessments. All persons having contact with children in a leadership capacity are CRB checked. There are regular fire safety examinations internally every year and there will be external independent examination every three years. Any decision of a financial nature are sanctioned by at least two trustees. Any accounting and expenditure is carried out transparently and any member is at liberty to view details of any transactions.

OBJECTIVES AND ACTIVITIES

Statement of Objectives and Public Benefit

Pilgrim Christian Ministries International is a registered religious charitable company committed to advancing the Christian faith both in the UK and beyond. We also take a dedicated approach to tackle the root causes and consequences of poverty within our target community.

Embracing a comprehensive three-fold strategic agenda spanning three years (2022-2025), our mission centres around transport, meeting place, and leadership development. By prioritising these key areas, we aim to secure essential funds while empowering our congregation to fearlessly express their faith and triumph over adversities through the strength of fellowship and the transformative power of the gospel. Together, we strive to create a lasting impact on the lives of those we serve, fostering a stronger, more compassionate community driven by faith and love.

Wider network

Pilgrim Christian Ministries International is not currently affiliated to any other organisations

Related parties

There are no related parties

Pilgrim Christian Ministries International
Report of the Trustees
for the Year Ended 31st December 2022

Report from the Trustees of Pilgrim Christian Ministries International 2022 (cont'd)

Review of Activities

In 2022, we organised several impactful programmes that have left a lasting impression on the lives of our beneficiaries:

31 December All-Nite Prayer Meeting: The objective of this programme was to create a space for spiritual renewal, prayer, and worship, culminating in an all-night vigil on December 31st. We witnessed a significant increase in attendance and received positive feedback from participants who reported a deep sense of spiritual connection and empowerment.

Annual Convention 2022 at CAP Centre in Smethwick: Our annual convention brought together members from across all our branches to engage in fellowship, Bible exposition, and participate in enriching workshops. The event fostered a sense of unity and equipped attendees with valuable knowledge for lifelong application.

Youth Convention in Birmingham and Coventry: We organised a vibrant youth convention aimed at empowering young members with relevant skills and values for personal and career development. The event inspired our youth to embrace their faith and become positive agents of change in their communities.

Weddings and Related Family Celebrations across the Branches: Throughout the year, we celebrated numerous weddings, engagements and family milestones, fostering a sense of community and support among our members. These celebrations strengthened our bonds and contributed to the overall well-being of our congregation.

FINANCIAL OVERVIEW:

Our financial performance for 2022 reflects our commitment to transparency and responsible stewardship:

Total Income: £219K

Total Expenditure: £177K (excluding depreciation)

We are proud to share that 80% of our expenditure was directly allocated to programme expenses, ensuring that the majority of your contributions are invested in activities that directly benefit our beneficiaries. Administrative expenses accounted for 14%, and fundraising expenses represented 6% of the total expenditure.

CHALLENGES AND MITIGATION:

Throughout the year, we faced various challenges that put our resilience and determination to the test. Here are some of the challenges we encountered, along with the steps we took to address them:

· **Difficulty Raising Funds for New Buses Mitigation:** To overcome the challenge of acquiring additional minibuses to better serve our senior members and youth, we intensified our fundraising efforts.

We explored new partnerships and initiatives, seeking support from donors and sponsors who share our vision. By actively engaging with potential supporters, we aimed to secure the necessary funds and resources to improve transportation services for our community.

· **Maintenance Costs for Minibuses Mitigation:** We confronted ongoing maintenance issues with one of our minibuses, which required a sustainable solution.

To tackle this, we collaborated closely with expert mechanics to identify and address the root causes of the problems. By adopting a proactive approach, we aimed to find long-term solutions that would ensure cost-effectiveness while maintaining the reliability and safety of our transportation fleet.

**Pilgrim Christian Ministries International
Report of the Trustees
for the Year Ended 31st December 2022**

Report from the Trustees of Pilgrim Christian Ministries International 2022 (cont'd)

Problem 3: One of our key challenges was to find a suitable place of worship, either through purchase or a long lease.

To address this issue, we sought assistance from various property funding agencies and utilized various publicity resources to raise awareness of our needs. In the year 2023, we plan to adopt a new strategy to explore different avenues and opportunities for securing a suitable meeting place. By engaging with potential property owners and community partners, we aim to find a sustainable solution that aligns with our mission and congregation's needs.

Going forward, we remain committed to addressing these challenges with determination and creativity. Through collaborative efforts and the support of our community, donors, and partners, we are confident in our ability to overcome these obstacles and continue making a positive impact in the lives of those we serve.

CONCLUSION:

As we reflect on the year 2022, we are grateful for the progress we have made in fulfilling our mission. None of this would have been possible without the collective support of our donors, sponsors, partners, dedicated team members, and volunteers. Your commitment to our cause has enabled us to make a meaningful impact on the lives of those we serve.

Looking ahead, we remain resolute in our pursuit of an "Abundance of Salvation for the Faithful." We are determined to continue empowering our congregation, fostering spiritual growth, and addressing the challenges faced by our community.

Thank you for your continued trust and generosity. Together, we can create lasting positive change in the lives of countless individuals and communities.

Rev Albert Asiedu
Director/Trustee (Chair)

18th September 2023

**Independent Examiner's Report
to the Trustees of
Pilgrim Christian Ministries International**

I report on the accounts of the charity for the year ended 31st December 2022, which are set out on pages 5 to 9.

Respective Responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

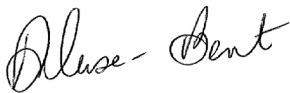
Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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

There are no issues

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Bent
AB Accounting and Taxation Services Limited
17 Gleneagles Drive
Great Barr
Birmingham
B43 7RX

15th September 2023

Pilgrim Christian Ministries International
Statement of Financial Activities
for the Year Ended 31st December 2022

	Notes	Unrestricted Funds	Designated Funds	2022 Total Funds	2021 Total Funds
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		219,385	0	219,385	144,783
Investment income	2	70		70	5
Grants		0		0	10,000
Total incoming resources		<u>219,455</u>	<u>0</u>	<u>219,455</u>	<u>154,788</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		193,732		193,732	124,974
Governance costs	5	680		680	960
Other resources expended					
Total resources expended		<u>194,412</u>	<u>0</u>	<u>194,412</u>	<u>125,934</u>
NET INCOMING RESOURCES		25,043	0	25,043	28,854
RECONCILIATION OF FUNDS					
Total funds brought forward		116,679	600	117,279	88,425
TOTAL FUNDS CARRIED FORWARD		<u>141,722</u>	<u>600</u>	<u>142,322</u>	<u>117,279</u>

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities

Pilgrim Christian Ministries International

Balance Sheet

At 31st December 2022

	Notes	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
FIXED ASSETS					
Tangible assets	6	30,022	0	30,022	30,453
CURRENT ASSETS					
Debtors	7	0	0	0	24
Cash at bank and in hand		<u>110,923</u>	<u>2,010</u>	<u>112,933</u>	<u>88,837</u>
		110,923	2,010	112,933	88,861
CREDITORS					
Amounts falling due within one year	8	-632	0	-632	-2,035
NET CURRENT ASSETS		<u>110,291</u>	<u>2,010</u>	<u>112,301</u>	<u>86,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,313	2,010	142,323	117,279
NET ASSETS		<u>140,313</u>	<u>2,010</u>	<u>142,323</u>	<u>117,279</u>
FUNDS					
Unrestricted funds	9			140,313	116,679
Designated funds				2,010	600
TOTAL FUNDS				<u>142,323</u>	<u>117,279</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The directors have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on the 17th September 2023 and were signed on its behalf by:

Rev Albert Asiedu

Pilgrim Christian Ministries International
Notes to the Financial Statements
for the Year Ended 31st December 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets for use by the church are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less estimated residual value over their expected useful lives

Furniture and Equipment	20% per annum straight line basis
Motor Vehicles	20% per annum straight line basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	<u>70</u>	<u>5</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' Expenses

Trustees' expenses paid for the year was Nil. Trustee expenses for 2021 was also nil

4. STAFF COSTS

	2022 £	2021 £
Wages and salaries	15,867	13,066
Pension	450	300
	<u>16,317</u>	<u>13,366</u>

5. GOVERNANCE COSTS

	2022 £	2021 £
Independent Examination and Statutory accounts preparation	680	960
	<u>680</u>	<u>960</u>

Pilgrim Christian Ministries International
Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

5. TANGIBLE FIXED ASSETS	2022	2021
	£	£
COST		
Cost b/fwd	74,410	74,410
Additions	215	215
	<u>74,625</u>	<u>74,625</u>
Cost C/Fwd		
DEPRECIATION		
Accumulatd Depreciation b/fwd	29,257	29,257
Charge for the year	14,915	14,915
	<u>44,172</u>	<u>44,172</u>
Accumulatd Depreciation C/fwd		
NET BOOK VALUE		
At 31 December	30,453	30,453

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments	0	24
	<u>0</u>	<u>24</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accountancy Fee	450	860
Payroll taxes	94	1,087
Pension	88	88
	<u>632</u>	<u>250</u>

9. MOVEMENT IN FUNDS

	At	Net	At
	01/01/2022	movements	31/12/2022
		in funds	
Unrestricted Funds			
General fund	115,269	25,043	140,312
Designated Funds			
Special Offerings (Church vehicle)	2,010	0	2,010
TOTAL FUNDS	<u>117,279</u>	<u>25,043</u>	<u>142,322</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement in
	Resources	Expended	Funds
Unrestricted funds			
General fund	219,455	194,412	25,043
Designated Funds			
Special Offerings	0	0	0
TOTAL FUNDS	<u>219,455</u>	<u>194,412</u>	<u>25,043</u>

Pilgrim Christian Ministries International
Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations	219,385	144,783
	<u>219,385</u>	<u>144,783</u>
Investment income		
Bank account interest	70	5
Total incoming resources	<u>219,455</u>	<u>144,788</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Employee costs:		
Wages and salaries	15,000	12,375
Pensions	450	300
Employer's NI	867	691
Staff training and welfare	300	375
Travel and subsistence	1,672	2,433
Motor expenses	13,565	6,158
Entertaining	<u>0</u>	<u>0</u>
	31,853	22,332
Premises costs:		
Church running costs	49,620	30,700
Light, Heat and water	2,315	1,601
Rent	66,169	38,396
Rates	<u>476</u>	<u>620</u>
	118,580	71,317
General administrative expenses:		
Office Expenses	199	265
Advertising and Marketing	1,460	389
Telephone and fax	0	0
Stationery and printing	0	177
Postage	0	18
Insurance	270	250
IT Software and consumables	2,031	120
Subscriptions	0	70
Bank charges	19	45
Depreciation	16,516	14,915
Gifts and Donations	3,941	11,220
Members Welfare	1,037	1,460
Honorariums	7,870	1,000
Project expenses	9,956	1,396
Website expenses		
Sundry expenses	<u>0</u>	<u>0</u>
	43,299	31,325
Legal and professional costs:		
Accountancy fees	680	960
Other Legal and Professional Fees	<u>0</u>	<u>0</u>
	680	960
	194,412	125,933
Other operating income	<u>0</u>	<u>10,000</u>
	0	10,000
Surplus / Loss for Year	25,043	28,854