

The Mission Church

Registered Charity Number 1200442

Companies House Registration Number CR030772

Statement of Accounts

Year ending 31 March 2024

The Mission Church
Registered Charity Number 1200442
Trustees' Annual Report
For the Financial Year ending on 31st March 2024

Charity's Principal Address

Flat 43 Bisley House
Wimbledon Park Side
London
SW19 5NW

Charity Trustees

C Lunderstedt
B A Nel
A D Boraine

Objects of Charity

To advance the Christian faith for public benefit.

Activities

During the period specific donations of £9,697.05 (2023 - £1,086.07) have been made for charitable purposes and £3,387.37 (2023 - £3,288.60) for payments towards activities directly related to the purposes of the Charity.

Declaration

The trustees have approved the trustees' report above.

Signature



Full Name

C Lunderstedt

Position

Trustee

Date

29/06/24

The Mission Church
Registered Charity Number 1200442
Accounting Statement (Receipts and Payments Basis)
For the Financial Year ending on 31st March 2024

Unrestricted Funds	2024	2023
Receipts		
Donations for unrestricted use by the Charity	45,677	23,562
Bank interest receipts	104	6
Increase/Decrease in value of funds	-	-
	<u>45,781</u>	<u>23,568</u>
Payments		
Donations to charitable purposes	9,697	4,375
Payments directly for the purposes of the Charity	3,387	-
Administration costs		
Staff costs	21,208	2,706
Pension costs	576	96
Data and information	169	-
Bank charges	161	40
Printing, postage and stationery	186	-
Insurance	450	-
Software	467	144
Professional subscriptions	190	-
Accountancy	816	-
Advertising	-	60
	<u>37,307</u>	<u>7,421</u>
Net Income/(Expenditure)	<u>£ 8,474</u>	<u>£ 16,147</u>
Opening reserves	<u>16,147</u>	<u>-</u>
Closing reserves	<u><u>24,621</u></u>	<u><u>16,147</u></u>
Statement of Assets and Liabilities at period end		
Creditors		
PAYE for March (paid in April)	(368)	-
Cash Funds		
Bank & Building Society	24,988	16,147
Closing Reserves	<u><u>£ 24,620</u></u>	<u><u>£ 16,147</u></u>

The Mission Church
Registered Charity Number 1200442
Independent examiner's report on the accounts

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: *Simone Freedman*

Name: Simone Freedman

Address: Nower End
Nower Road
Dorking
Surrey
RH4 3BX

Date: 14/10/24