

WORLDWIDE MISSION FELLOWSHIP

England & Wales - Charity number 272021

Details

Status Registered

Legal form Other

Registered 1976-10-04

Register [View on the Charity Commission register](#)

Contact

Address 43 Auckland Hill
London
SE27 9PF

Phone 02087613164

Email info@wwmf.org

Website www.wwmf.org

Activities

Objects: SPREADING OF THE GOSPEL OF JESUS CHRIST ACCORDING TO THE FUNDAMENTAL TRUTH OF THE HOLY SCRIPTURES WITH THE OBJECT OF REACHING THE UNSAVED AND POINTING THEM TO THE LORD JESUS AS THEIR SAVIOUR. (FOR COMPLETE DETAILS OF OBJECTS SEE CONSTITUTION).

Activities: The organisation activities are to spread the Gospel of Jesus and to establish Church throughout England.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ENGLAND AND ABROAD
- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£379,226	£193,418	-	-
2024-09-30	£401,625	£204,261	-	-
2023-09-30	£373,199	£229,359	-	-
2022-09-30	£311,231	£146,160	-	-
2021-09-30	£278,039	£135,873	-	-

Trustees

Name	Role	Appointed
Christopher Griffith		2014-10-01
DENISE MARIA PEART		
DENNIS WINGROVE GREENIDGE		
Janet Handy		2020-09-30
Michael Hosannah		2014-10-01
Patricia Richards		2014-10-01
REVEREND ESTHER ROSLYN ROSEMARY TAYLOR		

WORLDWIDE MISSION FELLOWSHIP

England & Wales - Charity number 272021

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025
FOR
WORLDWIDE MISSION FELLOWSHIP

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

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FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

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WORLDWIDE MISSION FELLOWSHIP

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

TRUSTEES

Rev Dennis Greenidge
Rev Esther Taylor
Miss Denise Peart
Mr Michael Hosannah
Mrs Patricia Richards
Mr Cristopher Griffith
Ms Janet Handy

PRINCIPAL ADDRESS

43 Auckland Hill
West Norwood
London
SE27 9PF

**REGISTERED CHARITY
NUMBER**

272021

INDEPENDENT AUDITORS

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH SEPTEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 30th September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (a) To spread the Gospel of Jesus according to the fundamental truth of the Holy Scriptures with the object of reaching the unsaved and pointing them to the Lord Jesus Christ as their Saviour.
- (b) To establish churches throughout England and beyond for accomplishing the purpose set forth in paragraph (a) above.
- (c) To promote Christian Fellowship among all born-again believers.
- (d) To establish and maintain such departments and institutions as may be necessary for the propagation of the gospel of Jesus Christ and the work of this fellowship.

ACHIEVEMENTS AND PERFORMANCE

Charity overview

As trustees we believe that the church provides benefits to the public by offering resources and facilities for public worship, pastoral care, spiritual, moral and intellectual development, both for the congregation and for anyone who wishes to benefit from what the church has to offer.

To God be all the glory for the wonderful things he has enabled us to do throughout the year.

Weekly services and ministries have continued to operate at a high standard with people attending from near and far. It has been such a joy to see consistent attendance as members and visitors worship, fellowship, and celebrate special occasions together in unity. With all the unrest, wars and constant changes taking place throughout the world it is so good to see

The prayer of Jesus being fulfilled '... that they all may be one, as You, Father, are in Me, and I in You: that they also may be one in us.' John 17:21.

Throughout the year we have seen people give their lives to the Lord Jesus Christ, complete Discipleship classes and follow the Lord in the waters of baptism. Their personal testimonies of the life transforming power of the Gospel have been truly encouraging and uplifting.

'The Gathering' retreat in Barbados was a tremendous time of spiritual renewal and sweet fellowship as people came together from the Caribbean islands, the United Kingdom and Norway.

Mission trips to Kosovo, Greece, Slovenia and Croatia were exceptional times of evangelism, as people responded to the Gospel with receptive hearts. There truly is a hunger for the Word of God in the nations.

Charitable activities

Esther Outreach continues to excel, working in partnership with Croydon Council, we continue to provide support, workshops, fun times, mentoring and advocacy to children in care and care experienced young people. This is also a valuable hub for young people and careers to come together to socialise and talk about experiences. One young person expressed that 'Esther Outreach was a safe and welcoming space where you can breathe for a few hours and not have to worry about things.'

Fathers & Sons ministry continues to offer vitally important mentoring and spiritual guidance to boys in the family and community. We hire the Harris Invictus Academy pitch which is used weekly for their popular fun filled matches. At halftime, a leader shares a word of encouragement from the Bible.

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Charitable activities cont'd

The Health and Well-being Day was well received. This featured seminars and health checks from medical professionals who volunteered their time. They offered support and advice to members and those from the local community on all things pertaining to health and well-being.

The Sports Day held at Tooting Bec Athletics track was a fun filled day with sporting activities for all ages, bridging generational gaps with team activities. Families from the church and local community attended. This event generated much laughter and fun providing a social time for different generations to connect and have fellowship.

Promotion of Christian Fellowship

The Annual Passover Conference brought people from many nations together in fellowship, worship and ministry. Our speakers gave edification and enlightenment on the Word of God.

We had a wonderful time of fellowship joining with the congregation of St. Lukes Anglican Church as they celebrated their 200 years Anniversary as a church in West Norwood. It was a very special time of praise and celebration as our congregations and members of the community came together in worship and thanksgiving to God for His faithfulness throughout the years.

The Women of Destiny and R.E.A.L Men's Fellowship dinners were a tremendous blessing and opportunity of reaching non churched individuals. People attested to the fact that they experienced the tangible love of God first hand. This has led to people now attending the church on a regular basis.

The Men's fellowship also had a retreat at Ashburnham Place which was a special time of Prayer and fellowship, where fifty men gathered and experienced the presence of the Lord.

Buildings

We were able to carry out major refurbishments in the main sanctuary washrooms. We are now so grateful for the excellent facilities available.

We are extremely grateful to our ministers, members and volunteer workers for their commitment, support and hard work throughout the year. We truly thank God for everyone who has faithfully donated to the work of the Lord.

For the coming year, with the Lord's help, we will continue to fulfil our aims, objectives and building plans.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows a net surplus for the year of £185,808 (2024- £197,365) and reserve of £6,649,420 (2024- £6,463,612).

The present level of funding is adequate to support the continuation of the church's services for twelve months, and the trustees consider the financial position of the charity to be satisfactory.

Principal funding sources

Church members giving and offering continued to be the main source of income and for the financial year under review donations were £327,796 (2024: £353,495).

Investment policy and objectives

It is our policy to invest our funds balances on our Deposit Account to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

It is Church policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £53,000, to cover emergency situations that may arise from time to time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The organisation is a charity governed by a constitution adopted on the 30th January 1999.

Recruitment and appointment of new trustees

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates.

Organisational structure

Worldwide Mission Fellowship is led by the Senior Pastor Rev. Dennis Greenidge and Rev. Esther R Taylor who have been ministers with the Church for over 25 years each and have oversight of the Church ministries. The Charity is organised so that the trustees meet regularly to manage its affairs. Both Pastors are employees of the Charity based on the recommendation of the Board of Trustees and the approval of the Charity Commission. No further disclosure is required other than that stated in the accounts.

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.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold any funds as custodians for others

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24th MARCH 2026 and signed on its behalf by:


.....
Rev Esther Taylor - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Opinion

We have audited the financial statements of Worldwide Mission Fellowship (the 'charity') for the year ended 30th September 2025 which comprise the Statement of financial activities, the Statement of financial position, the Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30th September 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of our planning process:

- We enquired of management the systems and controls the company has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.

-We obtained an understanding of the legal and regulatory frameworks applicable to the charity.

-We considered the incentives and opportunities that exist in the charity including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.

-Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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Mr Ebenezer Okai, (BSc), (FCCA), Senior Statutory Auditor
For and on behalf of Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 26th March 2026

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	327,796	-	327,796	353,495
Charitable activities					
Missions and donations	4	3,019	-	3,019	7,843
Investment income	3	48,411	-	48,411	40,287
Total		<u>379,226</u>	<u>-</u>	<u>379,226</u>	<u>401,625</u>
EXPENDITURE ON					
Charitable activities					
Church expenses	5	<u>193,418</u>	<u>-</u>	<u>193,418</u>	<u>204,260</u>
NET INCOME		185,808	-	185,808	197,365
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>6,463,612</u>	<u>-</u>	<u>6,463,612</u>	<u>6,266,247</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>6,649,420</u></u>	<u><u>-</u></u>	<u><u>6,649,420</u></u>	<u><u>6,463,612</u></u>

The notes form part of these financial statements


WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL POSITION
30TH SEPTEMBER 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	3,474,336	3,409,065
CURRENT ASSETS			
Debtors	12	9,286	9,207
Cash at bank		3,171,783	3,050,778
		<u>3,181,069</u>	<u>3,059,985</u>
CREDITORS			
Amounts falling due within one year	13	(5,985)	(5,438)
NET CURRENT ASSETS		<u>3,175,084</u>	<u>3,054,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,649,420</u>	<u>6,463,612</u>
NET ASSETS		<u>6,649,420</u>	<u>6,463,612</u>
FUNDS	15		
Unrestricted funds		<u>6,649,420</u>	<u>6,463,612</u>
TOTAL FUNDS		<u>6,649,420</u>	<u>6,463,612</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24th March 2026 and were signed on its behalf by:


.....
Rev Esther Taylor - Trustee


.....
Miss Denise Peart - Trustee

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	17	200,667	188,509
Net cash provided by operating activities		<u>200,667</u>	<u>188,509</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(79,663)	(13,682)
Sale of tangible fixed assets		1	-
Net cash used in investing activities		<u>(79,662)</u>	<u>(13,682)</u>
Change in cash and cash equivalents in the reporting period			
		121,005	174,827
Cash and cash equivalents at the beginning of the reporting period		<u>3,050,778</u>	<u>2,875,951</u>
Cash and cash equivalents at the end of the reporting period		<u>3,171,783</u>	<u>3,050,778</u>

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Worldwide Mission Fellowship is a charity registered in England and Wales. The registered office is 43 Auckland Hill, West Norwood, London, SE27 9PF.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in this financial statements are rounded to the nearest £.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

SUPPORT COST

Support cost relates to governance cost which is the statutory audit fee and non-audit services which is analysed in note 7.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	20% on cost
Motor vehicles	20% Reducing balance

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. Included within unrestricted funds are designated funds which relates to funds set aside by unanimous votes by the trustees for the purpose agreed.

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.

Gains and losses

All gains and losses are taken to the SOFA as they arise. The fair value of the property is assessed and determined by a qualified Chartered Surveyor.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Gains and losses whether realised or unrealised is calculated as the difference between the fair value and the opening carrying value of purchase cost.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Tithes and offering	327,796	-	327,796	353,495

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Investment income	48,411	-	48,411	40,287

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Conferences and events	Missions and donations	3,019	7,843

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Church expenses	186,840	6,578	193,418

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Trustees' remuneration etc	60,112	59,958
Staff costs	10,900	11,130
Rates	11,980	10,363
Insurance	6,249	8,167
Light and heat	14,528	14,713
Telephone and internet	3,944	4,122
Postage and stationery	1,011	2,305
Computer and software	4,939	2,253
Conferences and events	11,450	39,949
Media team expenses	-	1,380
Church supplies	2,765	2,720
Honorarium	400	3,500
Training	-	1,395
Motor expenses	1	89
Repairs and maintenance	9,558	5,367
Subscription	6,909	8,035
Bank charges	57	114
Mission cost	27,645	6,233
Father & Son Ministry	-	1,471
Depreciation	14,392	14,626
	<u>186,840</u>	<u>197,890</u>

7. SUPPORT COSTS

	Governance costs
	£
Church expenses	<u>6,578</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2025	2024
	Church expenses	Total activities
	£	£
Auditors' remuneration	5,984	5,440
Auditors' remuneration for non audit work	594	930
	<u>6,578</u>	<u>6,370</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

8. AUDITORS' REMUNERATION

	2025	2024
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	5,984	5,440
Other non-audit services	594	930
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

	2025	2024
	£	£
Trustees' salaries	56,911	58,100
Trustees' social security	1,833	508
Trustees' pensions paid	1,368	1,350
	<u> </u>	<u> </u>
	<u>60,112</u>	<u>59,958</u>

The remuneration paid to the trustees relates to salaries paid to the two pastors for their role as overseers of the church.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th September 2025 nor for the year ended 30th September 2024.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	10,764	10,764
Social security costs	-	230
Pension - Employer	136	136
	<u> </u>	<u> </u>
	<u>10,900</u>	<u>11,130</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Pastors	2	2
Administrative staff	1	1
	<u> </u>	<u> </u>
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1st October 2024	3,363,700	294,866	6,600	3,665,166
Additions	75,800	3,863	-	79,663
Disposals	-	-	(6,600)	(6,600)
At 30th September 2025	<u>3,439,500</u>	<u>298,729</u>	<u>-</u>	<u>3,738,229</u>
DEPRECIATION				
At 1st October 2024	-	249,502	6,599	256,101
Charge for year	-	14,391	-	14,391
Eliminated on disposal	-	-	(6,599)	(6,599)
At 30th September 2025	<u>-</u>	<u>263,893</u>	<u>-</u>	<u>263,893</u>
NET BOOK VALUE				
At 30th September 2025	<u>3,439,500</u>	<u>34,836</u>	<u>-</u>	<u>3,474,336</u>
At 30th September 2024	<u>3,363,700</u>	<u>45,364</u>	<u>1</u>	<u>3,409,065</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments	<u>9,286</u>	<u>9,207</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>5,985</u>	<u>5,438</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	3,474,336	-	3,474,336	3,409,065
Current assets	3,181,069	-	3,181,069	3,059,985
Current liabilities	(5,985)	-	(5,985)	(5,438)
	<u>6,649,420</u>	<u>-</u>	<u>6,649,420</u>	<u>6,463,612</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

15. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	6,463,612	185,808	6,649,420
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	6,463,612	185,808	6,649,420
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	379,226	(193,418)	185,808
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	379,226	(193,418)	185,808
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	6,266,247	197,365	6,463,612
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	6,266,247	197,365	6,463,612
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	401,625	(204,260)	197,365
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	401,625	(204,260)	197,365
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Designated Funds

The trustees as part of their commitment to acquire a new church building have designated all the funds held in the Barclays Business Premium bank account as at 30 September 2025 totalling £2,929,877 (2024 - £2,881,466) for any future acquisition. This is consistent with prior years and the balance forms part of the Unrestricted Fund as disclosed in the financial statements.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

15. MOVEMENT IN FUNDS - continued

The unrestricted funds also includes the increased values derived from the revaluation exercise undertaken in 2007 and 2015 for all the properties registered in the name of the Charity. The sum total was £2,557,701.

16. RELATED PARTY DISCLOSURES

Rev E Taylor and Rev D Greenidge are both trustees and received salaries for the year ended 30 September 2025.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of financial activities)	185,808	197,365
Adjustments for:		
Depreciation charges	14,392	14,626
Increase in debtors	(80)	(400)
Increase/(decrease) in creditors	547	(23,082)
Net cash provided by operations	<u>200,667</u>	<u>188,509</u>

18. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.24	Cash flow	At 30.9.25
	£	£	£
Net cash			
Cash at bank	3,050,778	121,005	3,171,783
	<u>3,050,778</u>	<u>121,005</u>	<u>3,171,783</u>
Total	<u>3,050,778</u>	<u>121,005</u>	<u>3,171,783</u>

WORLDWIDE MISSION FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Tithes and offering	327,796	-	327,796	353,495
Investment income				
Investment income	48,411	-	48,411	40,287
Charitable activities				
Conferences and events	3,019	-	3,019	7,843
Total incoming resources	379,226	-	379,226	401,625
EXPENDITURE				
Charitable activities				
Trustees' salaries	56,911	-	56,911	58,100
Trustees' social security	1,833	-	1,833	508
Trustees' pensions paid	1,368	-	1,368	1,350
Wages	10,764	-	10,764	10,764
Social security	-	-	-	230
Pensions	136	-	136	136
Rates	11,980	-	11,980	10,363
Insurance	6,249	-	6,249	8,167
Light and heat	14,528	-	14,528	14,713
Telephone and internet	3,944	-	3,944	4,122
Postage and stationery	1,011	-	1,011	2,305
Computer and software	4,939	-	4,939	2,253
Conferences and events	11,450	-	11,450	39,949
Media team expenses	-	-	-	1,380
Church supplies	2,765	-	2,765	2,720
Honorarium	400	-	400	3,500
Training	-	-	-	1,395
Motor expenses	1	-	1	89
Repairs and maintenance	9,558	-	9,558	5,367
Subscription	6,909	-	6,909	8,035
Bank charges	57	-	57	114
Mission cost	27,645	-	27,645	6,233
Father & Son Ministry	-	-	-	1,471
Depreciation of tangible fixed assets	14,392	-	14,392	14,626
	186,840	-	186,840	197,890
Support costs				
Governance costs				
Auditors' remuneration	5,984	-	5,984	5,440
Carried forward	5,984	-	5,984	5,440

This page does not form part of the statutory financial statements

WORLDWIDE MISSION FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Governance costs				
Brought forward	5,984	-	5,984	5,440
Auditors' remuneration for non audit work	594	-	594	930
	<hr/>	<hr/>	<hr/>	<hr/>
	6,578	-	6,578	6,370
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	193,418	-	193,418	204,260
	<hr/>	<hr/>	<hr/>	<hr/>
Net income	185,808	-	185,808	197,365
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

WORLDWIDE MISSION FELLOWSHIP

England & Wales - Charity number 272021

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024
FOR
WORLDWIDE MISSION FELLOWSHIP

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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WORLDWIDE MISSION FELLOWSHIP

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

TRUSTEES	Rev Dennis Greenidge Rev Esther Taylor Miss Denise Peart Mr Michael Hosannah Mrs Patricia Richards Mr Cristopher Griffith Ms Janet Handy
PRINCIPAL ADDRESS	43 Auckland Hill West Norwood London SE27 9PF
REGISTERED CHARITY NUMBER	272021
INDEPENDENT AUDITORS	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30th September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (a) To spread the Gospel of Jesus according to the fundamental truth of the Holy Scriptures with the object of reaching the unsaved and pointing them to the Lord Jesus Christ as their Saviour.
- (b) To establish churches throughout England and beyond for accomplishing the purpose set forth in paragraph (a) above.
- (c) To promote Christian Fellowship among all born-again believers.
- (d) To establish and maintain such departments and institutions as may be necessary for the propagation of the gospel of Jesus Christ and the work of this fellowship.

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH SEPTEMBER 2024

ACHIEVEMENT AND PERFORMANCE

Charity overview

As trustees we believe that the church provides benefits to the public by offering resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development both for the congregation and for anyone who wishes to benefit from what the church has to offer. Promoting Christian values and service by members of the congregation to the community for the benefit of individuals and society as a whole

We continue to see growth in our weekly Sunday service attendance. The introduction of refreshments after the service enables people to interact and have fellowship, this has proven to be very popular and well attended.

Prayer meetings are also well attended, and we thank the Lord for the many answers to prayer and heartwarming testimonies of God performing miracles in diverse situations.

Our baptism services have been joyous occasions throughout the year as people have committed to follow the Lord Jesus Christ and publicly declare their faith.

The Youth department had an effective 10 session Bible Study on Paul's Letter to the Romans. This was opened as an outreach to youth within the church and the wider community which proved to be life changing for many of the participants.

Seventy-seven members of the fellowship travelled from London to Barbados for 'The Gathering' conference. They went with great expectation and anticipation to see what God would say and do amongst His Body. Delegates also came from the USA, Canada and other Caribbean islands.

God has called us as a community created in His image to discipleship in Jesus Christ empowered by the Holy Spirit to engage in ministry and action promoting healing and wholeness in the church, society and the world. This conference was certainly a time of equipping the saints and having fellowship. The Bible says, 'How good and how pleasant it is for brethren to dwell together in unity.' Psalm 133:1. This was also the theme for the conference. People departed with renewed zeal to equip the saints and reach the lost with this glorious Gospel.

Charitable activities

Esther Outreach and Fathers & Sons departments continue to go from strength to strength offering support, mentoring, workshops, spiritual guidance and advocacy to all.

The Women of Destiny and the R.E.A.L. men's fellowship dinners were a tremendous blessing and outreach. Many non-churched people attended and attested to having experienced the tangible love of God first hand. This has resulted in them attending church on a regular basis.

The Sports Day held at Tooting Bec Athletics track was a fun filled day with sporting activities for all ages, bridging generational gaps with team activities. This day exceeded our expectations as families in the community attended enjoying sports and picnic lunches. Overwhelming feedback was given asking for the event to take place again in a year's time.

The church BBQ was another tremendously successful day linking the church and the local community together through food and fellowship.

The Youth and Media departments produced an excellent Christmas musical production entitled 'The Christmas Journey' with many of the songs being written by the participants. People attended from near and far filling the church to full capacity. This was a unique evening long to be remembered.

Promotion of Christian Fellowship

Members of the church attended the Ashburnham Place Prayer Retreat which focused on God building an army, looking at the 7 core values of a soldier. This was a time of prayer, reflection and reminding the Body of Christ about the essence of our spiritual battle and the necessity of unity. Brethren from Norway joined us and experienced wonderful fellowship.

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH SEPTEMBER 2024

The Passover conference brought people together from abroad and locally. There was an excellent production by our media team and church members relating to the events that took place at the Passover. Portraying the power of the death, burial and resurrection of our Lord Jesus Christ. There were inspirational messages and teachings throughout the conference weekend.

There were mission trips to Albania, Kosovo and Croatia to encourage members of the Body of Christ in local churches. The trips involved carrying out open air evangelistic outreaches in towns and cities. The Sincere Praise choir held concerts and interacted with locals by sharing the Gospel in word, testimony and song. The response was phenomenal with hundreds of people attending the various venues.

We give God thanks for enabling us to accomplish so much throughout the year. Our grateful thanks to our ministers, department leaders and volunteers for their continual support and commitment. We truly thank God for everyone who has faithfully donated to the work of The Lord.

For the coming year with the help of The Lord we will continue to fulfil our aims and objectives.

We plan to refurbish the washrooms in the main sanctuary and also the church back hall.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows a net surplus for the year of £197,364 (2023- £143,840) and reserve of £6,463,611 (2023- £6,266,247).

The present level of funding is adequate to support the continuation of the church's services for twelve months, and the trustees consider the financial position of the charity to be satisfactory.

Principal funding sources

Church members giving and offering continued to be the main source of income and for the financial year under review donations were £353,496 (2023: £345,942).

Investment policy and objectives

It is our policy to invest our funds balances on our Deposit Account to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

It is Church policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £53,000, to cover emergency situations that may arise from time to time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

The organisation is a charity governed by a constitution adopted on the 30th January 1999.

Recruitment and appointment of new trustees

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates.

Organisational structure

Worldwide Mission Fellowship is led by the Senior Pastor Rev. Dennis Greenidge and Rev. Esther R Taylor who have been ministers with the Church for over 25 years each and have oversight of the Church ministries. The Charity is organised so that the trustees meet regularly to manage its affairs. Both Pastors are employees of the Charity based on the recommendation of the Board of Trustees and the approval of the Charity Commission. No further disclosure is required other than that stated in the accounts.

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold any funds as custodians for others

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 22nd July 2025 and signed on its behalf by:



Rev Esther Taylor - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP**

Opinion

We have audited the financial statements of Worldwide Mission Fellowship (the 'charity') for the year ended 30th September 2024 which comprise the Statement of financial activities, the Statement of financial position, the Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30th September 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of our planning process:

- We enquired of management the systems and controls the company has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.

-We obtained an understanding of the legal and regulatory frameworks applicable to the charity.

-We considered the incentives and opportunities that exist in the charity including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.

-Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

E Okai

.....
Mr Ebenezer Okai, (BSc), FCCA (Senior Statutory Auditor)
For and on behalf of Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 24 July 2025

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	353,495	-	353,495	345,940
Charitable activities					
Missions and donations	4	7,843	-	7,843	11,229
Investment income	3	<u>40,287</u>	<u>-</u>	<u>40,287</u>	<u>16,030</u>
Total		<u>401,625</u>	<u>-</u>	<u>401,625</u>	<u>373,199</u>
EXPENDITURE ON					
Charitable activities					
Church expenses	5	<u>204,261</u>	<u>-</u>	<u>204,261</u>	<u>229,359</u>
NET INCOME		197,364	-	197,364	143,840
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>6,266,247</u>	<u>-</u>	<u>6,266,247</u>	<u>6,122,407</u>
TOTAL FUNDS CARRIED FORWARD		<u>6,463,611</u>	<u>-</u>	<u>6,463,611</u>	<u>6,266,247</u>

The notes form part of these financial statements

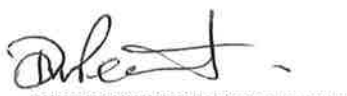
WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL POSITION
30TH SEPTEMBER 2024

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible assets	11	3,409,065	3,410,009
CURRENT ASSETS			
Debtors	12	9,207	8,807
Cash at bank		3,050,778	2,875,951
		<u>3,059,985</u>	<u>2,884,758</u>
CREDITORS			
Amounts falling due within one year	13	(5,439)	(28,520)
		<u>3,054,546</u>	<u>2,856,238</u>
NET CURRENT ASSETS			
		<u>6,463,611</u>	<u>6,266,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>6,463,611</u>	<u>6,266,247</u>
NET ASSETS		<u>6,463,611</u>	<u>6,266,247</u>
FUNDS	15		
Unrestricted funds		<u>6,463,611</u>	<u>6,266,247</u>
TOTAL FUNDS		<u>6,463,611</u>	<u>6,266,247</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd July 2025 and were signed on its behalf by:


Rev Esther Taylor - Trustee


Miss Denise Peart - Trustee

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	17	<u>188,509</u>	<u>178,879</u>
Net cash provided by operating activities		<u>188,509</u>	<u>178,879</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(13,682)</u>	<u>(58,276)</u>
Net cash used in investing activities		<u>(13,682)</u>	<u>(58,276)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		174,827	120,603
Cash and cash equivalents at the beginning of the reporting period		<u>2,875,951</u>	<u>2,755,348</u>
Cash and cash equivalents at the end of the reporting period		<u>3,050,778</u>	<u>2,875,951</u>

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Worldwide Mission Fellowship is a charity registered in England and Wales. The registered office is 43 Auckland Hill, West Norwood, London, SE27 9PF.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in this financial statements are rounded to the nearest £.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

SUPPORT COST

Support cost relates to governance cost which is the statutory audit fee and non-audit services which is analysed in note 7.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	20% on cost
Motor vehicles	20% Reducing balance

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. Included within unrestricted funds are designated funds which relates to funds set aside by unanimous votes by the trustees for the purpose agreed.

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.

Gains and losses

All gains and losses are taken to the SOFA as they arise. The fair value of the property is assessed and determined by a qualified Chartered Surveyor.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Gains and losses whether realised or unrealised is calculated as the difference between the fair value and the opening carrying value of purchase cost.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Tithes and offering	<u>353,495</u>	<u>-</u>	<u>353,495</u>	<u>345,940</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Investment income	<u>40,287</u>	<u>-</u>	<u>40,287</u>	<u>16,030</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
Conferences and events	Missions and donations	<u>7,843</u>	<u>11,229</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Church expenses	<u>197,891</u>	<u>6,370</u>	<u>204,261</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Trustees' remuneration etc	59,958	60,253
Staff costs	11,130	11,133
Rates	10,363	11,973
Insurance	8,167	8,116
Light and heat	14,713	17,909
Telephone and internet	4,122	2,642
Postage and stationery	4,559	5,173
Conferences and events	39,949	36,590
Media team expenses	1,380	3,454
Church supplies	2,720	4,992
Honorarium	3,500	2,114
Training	1,395	-
Motor expenses	89	1,403
Repairs and maintenance	5,367	39,487
Subscription	8,035	6,468
Bank charges	114	27
Mission cost	6,233	-
Father & Son Ministry	1,471	-
Depreciation	<u>14,626</u>	<u>12,262</u>
	<u>197,891</u>	<u>223,996</u>

7. SUPPORT COSTS

	Governance costs
	£
Church expenses	<u>6,370</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2024	2023
	Church expenses	Total activities
	£	£
Auditors' remuneration	5,440	4,946
Auditors' remuneration for non audit work	<u>930</u>	<u>417</u>
	<u>6,370</u>	<u>5,363</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

8. AUDITORS' REMUNERATION

	2024	2023
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	5,440	4,946
Other non-audit services	<u>930</u>	<u>417</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

	2024	2023
	£	£
Trustees' salaries	58,100	58,100
Trustees' social security	508	803
Trustees' pensions paid	<u>1,350</u>	<u>1,350</u>
	<u><u>59,958</u></u>	<u><u>60,253</u></u>

The remuneration paid to the trustees relates to salaries paid to the two pastors for their role as overseers of the church.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th September 2024 nor for the year ended 30th September 2023.

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	10,764	10,764
Social security costs	230	-
Pension - Employer	<u>136</u>	<u>136</u>
	<u><u>11,130</u></u>	<u><u>10,900</u></u>

The average monthly number of employees during the year was as follows:

	2024	2023
Pastors	2	2
Administrative staff	<u>1</u>	<u>1</u>
	<u><u>3</u></u>	<u><u>3</u></u>

No employees received emoluments in excess of £60,000.

WORLDWIDE MISSION FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1st October 2023	3,363,700	281,184	6,600	3,651,484
Additions	<u>-</u>	<u>13,682</u>	<u>-</u>	<u>13,682</u>
At 30th September 2024	<u>3,363,700</u>	<u>294,866</u>	<u>6,600</u>	<u>3,665,166</u>
DEPRECIATION				
At 1st October 2023	-	235,110	6,365	241,475
Charge for year	<u>-</u>	<u>14,392</u>	<u>234</u>	<u>14,626</u>
At 30th September 2024	<u>-</u>	<u>249,502</u>	<u>6,599</u>	<u>256,101</u>
NET BOOK VALUE				
At 30th September 2024	<u>3,363,700</u>	<u>45,364</u>	<u>1</u>	<u>3,409,065</u>
At 30th September 2023	<u>3,363,700</u>	<u>46,074</u>	<u>235</u>	<u>3,410,009</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>9,207</u>	<u>8,807</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	22,423
Taxation and social security	-	863
Other creditors	<u>5,439</u>	<u>5,234</u>
	<u>5,439</u>	<u>28,520</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	3,409,065	-	3,409,065	3,410,009
Current assets	3,059,985	-	3,059,985	2,884,758
Current liabilities	<u>(5,439)</u>	<u>-</u>	<u>(5,439)</u>	<u>(28,520)</u>
	<u>6,463,611</u>	<u>-</u>	<u>6,463,611</u>	<u>6,266,247</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

15. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	6,266,247	197,364	6,463,611
	<u>6,266,247</u>	<u>197,364</u>	<u>6,463,611</u>
TOTAL FUNDS	<u>6,266,247</u>	<u>197,364</u>	<u>6,463,611</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	401,625	(204,261)	197,364
	<u>401,625</u>	<u>(204,261)</u>	<u>197,364</u>
TOTAL FUNDS	<u>401,625</u>	<u>(204,261)</u>	<u>197,364</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	6,122,407	143,840	6,266,247
	<u>6,122,407</u>	<u>143,840</u>	<u>6,266,247</u>
TOTAL FUNDS	<u>6,122,407</u>	<u>143,840</u>	<u>6,266,247</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	373,199	(229,359)	143,840
	<u>373,199</u>	<u>(229,359)</u>	<u>143,840</u>
TOTAL FUNDS	<u>373,199</u>	<u>(229,359)</u>	<u>143,840</u>

Designated Funds

The trustees as part of their commitment to acquire a new church building have designated all the funds held in the Barclays Business Premium bank account as at 30 September 2024 totalling £2,881,466 (2023 - £2,095,335) for any future acquisition. This is consistent with prior years and the balance forms part of the Unrestricted Fund as disclosed in the financial statements.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

15. MOVEMENT IN FUNDS - continued

The unrestricted funds also includes the increased values derived from the revaluation exercise undertaken in 2007 and 2015 for all the properties registered in the name of the Charity. The sum total was £2,557,701.

16. RELATED PARTY DISCLOSURES

Rev E Taylor and Rev D Greenidge are both trustees and received salaries for the year ended 30 September 2024.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net income for the reporting period (as per the Statement of financial activities)	197,364	143,840
Adjustments for:		
Depreciation charges	14,626	12,262
(Increase)/decrease in debtors	(400)	109
(Decrease)/increase in creditors	<u>(23,081)</u>	<u>22,668</u>
Net cash provided by operations	<u>188,509</u>	<u>178,879</u>

18. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23	Cash flow	At 30.9.24
	£	£	£
Net cash			
Cash at bank	<u>2,875,951</u>	<u>174,827</u>	<u>3,050,778</u>
	<u>2,875,951</u>	<u>174,827</u>	<u>3,050,778</u>
Total	<u>2,875,951</u>	<u>174,827</u>	<u>3,050,778</u>

WORLDWIDE MISSION FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Tithes and offering	353,495	-	353,495	345,940
Investment income				
Investment income	40,287	-	40,287	16,030
Charitable activities				
Conferences and events	<u>7,843</u>	<u>-</u>	<u>7,843</u>	<u>11,229</u>
Total incoming resources	401,625	-	401,625	373,199
EXPENDITURE				
Charitable activities				
Trustees' salaries	58,100	-	58,100	58,100
Trustees' social security	508	-	508	803
Trustees' pensions paid	1,350	-	1,350	1,350
Wages	10,764	-	10,764	10,764
Social security	230	-	230	233
Pensions	136	-	136	136
Rates	10,363	-	10,363	11,973
Insurance	8,167	-	8,167	8,116
Light and heat	14,713	-	14,713	17,909
Telephone and internet	4,122	-	4,122	2,642
Postage and stationery	4,559	-	4,559	5,173
Conferences and events	39,949	-	39,949	36,590
Media team expenses	1,380	-	1,380	3,454
Church supplies	2,720	-	2,720	4,992
Honorarium	3,500	-	3,500	2,114
Training	1,395	-	1,395	-
Motor expenses	89	-	89	1,403
Repairs and maintenance	5,367	-	5,367	39,487
Subscription	8,035	-	8,035	6,468
Bank charges	114	-	114	27
Mission cost	6,233	-	6,233	-
Father & Son Ministry	1,471	-	1,471	-
Depreciation of tangible fixed assets	<u>14,626</u>	<u>-</u>	<u>14,626</u>	<u>12,262</u>
	197,891	-	197,891	223,996
Support costs				
Governance costs				
Auditors' remuneration	5,440	-	5,440	4,946
Carried forward	5,440	-	5,440	4,946

This page does not form part of the statutory financial statements

WORLDWIDE MISSION FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Governance costs				
Brought forward	5,440	-	5,440	4,946
Auditors' remuneration for non audit work	<u>930</u>	<u>-</u>	<u>930</u>	<u>417</u>
	<u>6,370</u>	<u>-</u>	<u>6,370</u>	<u>5,363</u>
Total resources expended	<u>204,261</u>	<u>-</u>	<u>204,261</u>	<u>229,359</u>
Net income	<u>197,364</u>	<u>-</u>	<u>197,364</u>	<u>143,840</u>

This page does not form part of the statutory financial statements

WORLDWIDE MISSION FELLOWSHIP

England & Wales - Charity number 272021

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023
FOR
WORLDWIDE MISSION FELLOWSHIP

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

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FOR THE YEAR ENDED 30TH SEPTEMBER 2023

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WORLDWIDE MISSION FELLOWSHIP

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

TRUSTEES

Rev Dennis Greenidge
Rev Esther Taylor
Miss Denise Peart
Mr Michael Hosannah
Mrs Patricia Richards
Mr Cristopher Griffith
Ms Janet Handy

PRINCIPAL ADDRESS

43 Auckland Hill
West Norwood
London
SE27 9PF

**REGISTERED CHARITY
NUMBER**

272021

INDEPENDENT AUDITORS

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 30th September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (a) To spread the Gospel of Jesus according to the fundamental truth of the Holy Scriptures with the object of reaching the unsaved and pointing them to the Lord Jesus Christ as their Saviour.

- (b) To establish churches throughout England and beyond for accomplishing the purpose set forth in paragraph (a) above.

- (c) To promote Christian Fellowship among all born-again believers.

- (d) To establish and maintain such departments and institutions as may be necessary for the propagation of the gospel of Jesus Christ and the work of this fellowship.

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH SEPTEMBER 2023

ACHIEVEMENT AND PERFORMANCE

Charity overview

We are grateful to God for another successful year. Our weekly Sunday services have been at full capacity providing members and visitors the opportunity to meet and worship. Our weekly prayer meetings on Tuesday evenings and Friday mornings provide a forum to reflect and pray for issues at large and within our local communities.

This year has been one of jubilation and reflection as we celebrated 70 years of ministry by our co-founder, Mary Anita Greenidge. Reflecting on our journey as a fellowship, we rejoiced over God's faithfulness and the ongoing inspiration that Mary Anita Greenidge continues to be to many. A beautiful thanksgiving service was held in November 2022, allowing members to reflect on our heritage, followed by a reception and dinner, where ministers from around the world gave tributes.

Charitable activities

As part of our community support programme, we held our first annual '**Community cost of living day**' in November 2022, this focussed on empowering members and the local community with the tools to make essential savings and increase financial education. We also had the pleasure of a guest speaker from Croydon council who came and gave a short seminar on energy savings, support and grants available to the elderly, people living with disabilities or in need of support.

The **Esther Outreach** sessions continued throughout the year providing workshops to Care experienced young people in our local community. In late autumn of 2022, Esther Outreach volunteers, along with key figures from Croydon Leaving Care and young people services, attended the national Children and Young People Now Awards. This event was an exciting and unforgettable experience for the young people from the Esther Outreach.

We were also delighted to witness one of our care leavers get married and give birth to her first child. This milestone was a joyous moment, marking her transition into adulthood after a six-year journey with us, truly a success story.

Fathers & Sons ministry continues Monday evenings. It provides an opportunity for younger and older men from within the fellowship and the local community to gather and play football together. At halftime, one of the leaders will share a word of encouragement from the Bible. There are between 20 and 30 men that gather weekly for this session.

December saw our first annual **Christmas Fayre** which was open to the local community as well as members, this was a tremendous success, showcasing the rich talent within the Fellowship and providing a forum to support local artisan businesses.

Our end-of-year **Prayer Retreat** focused on providing members with a quiet retreat to enable them to seek God's direction for the upcoming year. This was a time of reflection and spiritual growth.

In January 2023, the **Men's Retreat** at Ashburnham Place was a special time of prayer and fellowship, where fifty men gathered to experience the presence of the Lord.

Over the weekend of the 17-19 February 2023, the '**Women of Destiny**' Fellowship Conference took place. The theme was "The Kingdom of God is within you." This unique event saw women of different nationalities, cultures, and age groups breaking down generational and cultural barriers, worshipping, studying the Word of God together and sharing life experiences and the goodness of God.

In March we enjoyed a night filled with exuberant praise and worship led by Bjerne Aslaksen from Norway. This was followed by an outstanding **Youth Night** themed "Let Us Follow Jesus Together."

During April 2023, the Worldwide Mission Fellowship annual **Passover Conference** was held. This is always a special time of fellowship, connecting with other believers far and near, receiving empowerment from the Word of God and encouragement to continue in the walk of faith.

In May we launched **GCSE Revision classes** to students from within our member community struggling in Mathematics. Tutoring support was offered weekly on Saturday mornings.

June 2023 featured a well-received **Community Health Day**. This featured seminars and health checks from seventeen medical professionals who volunteered their time to offer support and advice to members and those from the local community on all things pertaining to health and well-being.

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH SEPTEMBER 2023

In August 2023, we held our **community sports day and picnic** which was open to members, friends and family. This event generated much laughter and fun providing a social time for different generations to connect and have fellowship.

Additionally, the **Sincere Praise Choir** with ministers from the fellowship had the privilege of undertaking a mission outreach trip to Croatia. They received a warm reception and were a great encouragement to the Body of Christ as they engaged in evangelism, reaching non-churched people with the Gospel.

We are so grateful to God for the continued fellowship we have with the local churches, and it has been a joy to have times of prayer and fellowship together.

The **Homeless ministry team** were able to reach out to the homeless in London and Northampton. We thank God for their faithfulness.

In late summer 2023, post renovations to our outdoor areas, WWMF hosted a barbeque on a gloriously sunny day, with members inviting friends and family to join. It was wonderful to see those who do not usually attend church enjoy the event and delicious food, with many expressing a desire for similar future events. The event provided social interaction for those who may not usually be able to connect with others.

Throughout this period, WWMF was able to purchase new audio and visual equipment for the church and carry out much-needed refurbishments, including laying new carpet in the main sanctuary and upgrading the outside areas with new outdoor seating and plants. These improvements have greatly enhanced our worship and fellowship spaces.

We are extremely grateful to our ministers, members and volunteer workers for their commitment, support and hard work throughout the year.

We look forward to the coming year, with the Lord's help we will continue to fulfil our aims, objectives and building plans.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows a net surplus for the year of £143,840 (2022- £165,071) and reserve of £6,266,247 (2022- £6,122,407).

The present level of funding is adequate to support the continuation of the church's services for twelve months, and the trustees consider the financial position of the charity to be satisfactory.

Principal funding sources

Church members giving and offering continued to be the main source of income and for the financial year under review donations were £345,940 (2022: £307,660).

Investment policy and objectives

It is our policy to invest our funds balances on our Deposit Account to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

It is Church policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £53,000, to cover emergency situations that may arise from time to time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

The organisation is a charity governed by a constitution adopted on the 30th January 1999.

Recruitment and appointment of new trustees

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates.

WORLDWIDE MISSION FELLOWSHIP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Worldwide Mission Fellowship is led by the Senior Pastor Rev. Dennis Greenidge and Rev. Esther R Taylor who have been ministers with the Church for over 25 years each and have oversight of the Church ministries. The Charity is organised so that the trustees meet regularly to manage its affairs. Both Pastors are employees of the Charity based on the recommendation of the Board of Trustees and the approval of the Charity Commission. No further disclosure is required other than that stated in the accounts.

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.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold any funds as custodians for others

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 26th June 2024 and signed on its behalf by:

Esther Taylor
Rev Esther Taylor - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP**

Opinion

We have audited the financial statements of Worldwide Mission Fellowship (the 'charity') for the year ended 30th September 2023 which comprise the Statement of financial activities, the Statement of financial position, the Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30th September 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the trustees is inconsistent in any material respect with the financial statements;
- or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP**

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of our planning process:

- We enquired of management the systems and controls the company has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.

-We obtained an understanding of the legal and regulatory frameworks applicable to the charity.

-We considered the incentives and opportunities that exist in the charity including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.

-Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

E Okai

Mr Ebenezer Okai, (BSc), FCCA (Senior Statutory Auditor)
for and on behalf of Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: *16/07/2024*

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	345,940	-	345,940	307,660
Charitable activities	4				
Missions and donations		11,229	-	11,229	2,021
Investment income	3	16,030	-	16,030	1,550
Total		<u>373,199</u>	<u>-</u>	<u>373,199</u>	<u>311,231</u>
EXPENDITURE ON					
Charitable activities	5				
Church expenses		<u>229,359</u>	<u>-</u>	<u>229,359</u>	<u>146,160</u>
NET INCOME		143,840	-	143,840	165,071
RECONCILIATION OF FUNDS					
Total funds brought forward		6,122,407	-	6,122,407	5,957,336
TOTAL FUNDS CARRIED FORWARD		<u><u>6,266,247</u></u>	<u><u>-</u></u>	<u><u>6,266,247</u></u>	<u><u>6,122,407</u></u>

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL POSITION
30TH SEPTEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	11	3,410,009	3,363,994
CURRENT ASSETS			
Debtors	12	8,807	8,916
Cash at bank		2,875,951	2,755,348
		<u>2,884,758</u>	<u>2,764,264</u>
CREDITORS			
Amounts falling due within one year	13	(28,520)	(5,851)
NET CURRENT ASSETS		<u>2,856,238</u>	<u>2,758,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,266,247</u>	<u>6,122,407</u>
NET ASSETS		<u>6,266,247</u>	<u>6,122,407</u>
FUNDS	15		
Unrestricted funds		<u>6,266,247</u>	<u>6,122,407</u>
TOTAL FUNDS		<u>6,266,247</u>	<u>6,122,407</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26th June 2024 and were signed on its behalf by:


.....
Rev Esther Taylor - Trustee


.....
Miss Denise Peart - Trustee

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	17	178,879	165,102
Net cash provided by operating activities		<u>178,879</u>	<u>165,102</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(58,276)	-
Net cash (used in)/provided by investing activities		<u>(58,276)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>120,603</u>	<u>165,102</u>
Cash and cash equivalents at the beginning of the reporting period		<u>2,755,348</u>	<u>2,590,246</u>
Cash and cash equivalents at the end of the reporting period		<u><u>2,875,951</u></u>	<u><u>2,755,348</u></u>

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Worldwide Mission Fellowship is a charity registered in England and Wales. The registered office is 43 Auckland Hill, West Norwood, London, SE27 9PF.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in this financial statements are rounded to the nearest £.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

SUPPORT COST

Support cost relates to governance cost which is the statutory audit fee and non-audit services which is analysed in note 7.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	20% on cost
Motor vehicles	20% Reducing balance

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. Included within unrestricted funds are designated funds which relates to funds set aside by unanimous votes by the trustees for the purpose agreed.

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.

Gains and losses

All gains and losses are taken to the SOFA as they arise. The fair value of the property is assessed and determined by a qualified Chartered Surveyor.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Gains and losses whether realised or unrealised is calculated as the difference between the fair value and the opening carrying value of purchase cost.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Tithes and offering	345,940	-	345,940	307,660

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Investment income	16,030	-	16,030	1,550

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023 £	2022 £
Conferences and events	Missions and donations	11,229	2,021

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Church expenses	223,996	5,363	229,359

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Trustees' remuneration etc	60,253	61,502
Staff costs	11,133	11,158
Rates	11,973	10,093
Insurance	8,116	8,079
Light and heat	17,909	10,273
Telephone and internet	2,642	3,403
Postage and stationery	5,173	1,893
Conferences and events	36,590	4,442
Media team expenses	3,454	1,442
Church supplies	4,992	1,347
Honorarium	2,114	1,000
Motor expenses	1,403	1,988
Repairs and maintenance	39,487	15,954
Subscription	6,468	5,344
Hall hire	-	2,964
Bank charges	27	72
Depreciation	12,262	187
	<u>223,996</u>	<u>141,141</u>

7. SUPPORT COSTS

	Governance costs
	£
Church expenses	<u>5,363</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2023	2022
	Church expenses	Total activities
	£	£
Auditors' remuneration	4,946	4,666
Auditors' remuneration for non audit work	417	353
	<u>5,363</u>	<u>5,019</u>

8. AUDITORS' REMUNERATION

	2023	2022
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	4,946	4,666
Other non-audit services	417	353
	<u>5,363</u>	<u>5,019</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

9. TRUSTEES' REMUNERATION AND BENEFITS

	2023	2022
	£	£
Trustees' salaries	58,100	54,346
Trustees' social security	803	5,788
Trustees' pensions paid	1,350	1,368
	<u>60,253</u>	<u>61,502</u>

The remuneration paid to the trustees relates to salaries paid to the two pastors for their role as overseers of the church.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th September 2023 nor for the year ended 30th September 2022.

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	10,764	10,482
Social security costs	-	359
Pension - Employer	136	317
	<u>10,900</u>	<u>11,158</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Pastors	2	2
Administrative staff	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1st October 2022	3,363,700	222,908	23,509	3,610,117
Additions	-	58,276	-	58,276
Disposals	-	-	(16,909)	(16,909)
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2023	3,363,700	281,184	6,600	3,651,484
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1st October 2022	-	222,908	23,215	246,123
Charge for year	-	12,202	59	12,261
Eliminated on disposal	-	-	(16,909)	(16,909)
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2023	-	235,110	6,365	241,475
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30th September 2023	3,363,700	46,074	235	3,410,009
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30th September 2022	3,363,700	-	294	3,363,994
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments	8,807	8,916
	<hr/>	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	22,423	-
Taxation and social security	863	1,185
Other creditors	5,234	4,666
	<hr/>	<hr/>
	28,520	5,851
	<hr/> <hr/>	<hr/> <hr/>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	3,410,009	-	3,410,009	3,363,994
Current assets	2,884,758	-	2,884,758	2,764,264
Current liabilities	(28,520)	-	(28,520)	(5,851)
	<hr/>	<hr/>	<hr/>	<hr/>
	6,266,247	-	6,266,247	6,122,407
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

15. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	6,122,407	143,840	6,266,247
TOTAL FUNDS	<u>6,122,407</u>	<u>143,840</u>	<u>6,266,247</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	373,199	(229,359)	143,840
TOTAL FUNDS	<u>373,199</u>	<u>(229,359)</u>	<u>143,840</u>

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	5,957,336	165,071	6,122,407
TOTAL FUNDS	<u>5,957,336</u>	<u>165,071</u>	<u>6,122,407</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	311,231	(146,160)	165,071
TOTAL FUNDS	<u>311,231</u>	<u>(146,160)</u>	<u>165,071</u>

Designated Funds

The trustees as part of their commitment to acquire a new church building have designated all the funds held in the Barclays Business Premium bank account as at 30 September 2023 totalling £2,095,335 (2022 - £2,078,825) for any future acquisition. This is consistent with prior years and the balance forms part of the Unrestricted Fund as disclosed in the financial statements.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

15. MOVEMENT IN FUNDS - continued

The unrestricted funds also includes the increased values derived from the revaluation exercise undertaken in 2007 and 2015 for all the properties registered in the name of the Charity. The sum total was £2,557,701.

16. RELATED PARTY DISCLOSURES

Rev E Taylor and Rev D Greenidge are both trustees and received salaries for the year ended 30 September 2023.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of financial activities)	143,840	165,071
Adjustments for:		
Depreciation charges	12,262	187
Decrease/(increase) in debtors	109	(1,054)
Increase in creditors	22,668	898
Net cash provided by operations	<u>178,879</u>	<u>165,102</u>

18. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.22	Cash flow	At 30.9.23
	£	£	£
Net cash			
Cash at bank	2,755,348	120,603	2,875,951
	<u>2,755,348</u>	<u>120,603</u>	<u>2,875,951</u>
Total	<u>2,755,348</u>	<u>120,603</u>	<u>2,875,951</u>

WORLDWIDE MISSION FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Tithes and offering	345,940	-	345,940	307,660
Investment income				
Investment income	16,030	-	16,030	1,550
Charitable activities				
Conferences and events	11,229	-	11,229	2,021
Total incoming resources	373,199	-	373,199	311,231
EXPENDITURE				
Charitable activities				
Trustees' salaries	58,100	-	58,100	54,346
Trustees' social security	803	-	803	5,788
Trustees' pensions paid	1,350	-	1,350	1,368
Wages	10,764	-	10,764	10,482
Social security	233	-	233	359
Pensions	136	-	136	317
Rates	11,973	-	11,973	10,093
Insurance	8,116	-	8,116	8,079
Light and heat	17,909	-	17,909	10,273
Telephone and internet	2,642	-	2,642	3,403
Postage and stationery	5,173	-	5,173	1,893
Conferences and events	36,590	-	36,590	4,442
Media team expenses	3,454	-	3,454	1,442
Church supplies	4,992	-	4,992	1,347
Honorarium	2,114	-	2,114	1,000
Motor expenses	1,403	-	1,403	1,988
Repairs and maintenance	39,487	-	39,487	15,954
Subscription	6,468	-	6,468	5,344
Hall hire	-	-	-	2,964
Bank charges	27	-	27	72
Depreciation of tangible fixed assets	12,262	-	12,262	187
	223,996	-	223,996	141,141
Support costs				
Governance costs				
Auditors' remuneration	4,946	-	4,946	4,666
Auditors' remuneration for non audit work	417	-	417	353
	5,363	-	5,363	5,019
Total resources expended	229,359	-	229,359	146,160
Net income	143,840	-	143,840	165,071

This page does not form part of the statutory financial statements

WORLDWIDE MISSION FELLOWSHIP

England & Wales - Charity number 272021

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022
FOR
WORLDWIDE MISSION FELLOWSHIP

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

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FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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WORLDWIDE MISSION FELLOWSHIP

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

TRUSTEES

Rev Dennis Greenidge
Rev Esther Taylor
Miss Denise Peart
Mr Michael Hosannah
Mrs Patricia Richards
Mr Cristopher Griffith
Ms Janet Handy

PRINCIPAL ADDRESS

43 Auckland Hill
West Norwood
London
SE27 9PF

**REGISTERED CHARITY
NUMBER**

272021

INDEPENDENT AUDITORS

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30th September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (a) To spread the Gospel of Jesus according to the fundamental truth of the Holy Scriptures with the object of reaching the unsaved and pointing them to the Lord Jesus Christ as their Saviour.
- (b) To establish churches throughout England and beyond for accomplishing the purpose set forth in paragraph (a) above.
- (c) To promote Christian Fellowship among all born-again believers.
- (d) To establish and maintain such departments and institutions as may be necessary for the propagation of the gospel of Jesus Christ and the work of this fellowship.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Charity Overview

We are truly grateful to God for His faithfulness which has enabled us to have a successful year.

Charitable activities

As trustees we believe that the church provides benefit to the public by providing resources and facilities for public worship, pastoral care, and spiritual, moral, and intellectual development both for the congregation and for anyone else who wishes to benefit from what the church offers.

Promoting Christian values and service by members of the congregation to the community for the benefit of individuals and society as a whole.

Our church services throughout the year have been vibrant, refreshing and of great encouragement to those who attend. People are coming in person from near and far for Christian fellowship, discipleship and with a hunger for the Word of God. It has been wonderful to see the extensive reach of the ministry that has continued over the Worldwide Web and here are the statistics for the year:

WWMF Website Stats

Users: 15,669

New Users: 15,564

Sessions: 19,640

Pageviews: 39,281

WWMF Vimeo Stats (Video on Demand)

Views: 8.3k

Unique Viewers: 1.4k

Finishes: 1.5k

Avg % Watched: 36%

WWMF YouTube Stats (Video on Demand)

Views: 26,269

Watch Time (hours): 5,999

New Subscribers: 199

Impressions: 291,848

WWMF App Stats (Video and Audio on Demand)

Media Plays: 81,862

App Downloads: 384

App Launches: 54,687

App Impressions: 243,116

On the 26 February we launched an extremely successful Health Awareness and Screening Day with workshops and seminars presented by medical health practitioners who volunteered their time and expertise. This event was so successful that there was overwhelming feedback from people who wanted it to be repeated because they found it extremely beneficial to their health.

We continued the popular Round Table, lunch time Bible studies on a Thursday, and the monthly Women of Destiny Bible study.

People have a great desire for an in-depth study and understanding of the Word of God.

The work of Esther Outreach continues to excel. We were overjoyed when we received the news that we had been nominated as finalists for the National Children and Young People (CYP) Now Awards 2022. Working in partnership with Croydon Council we provide support and workshops enabling children in care and care leavers from 15-25 years of age to gain vital life skills in order to assist them in making the transition into adulthood as smooth as possible.

Fathers & Sons ministry continues to offer vitally important mentoring and spiritual guidance to boys in the family and community. We continue to hire the West Norwood football pitch which is used weekly for their popular fun filled matches.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Promotion of Christian Fellowship

For our Passover conference themed 'Our God Restores' we presented a production called '8 Voices - The Crucifixion and Resurrection.'

We learned and worshipped through Biblical drama, the story of the death, burial and resurrection of Jesus Christ. This proved to be a very innovative, visually impacting means of communicating the Gospel to all ages. We were delighted with the excellent feedback received.

We thank God for the opportunity to have been able to once again visit Israel and Cyprus following the Covid 19 restrictions. At the Paphos Harbour hundreds of people gathered as we held a Gospel concert. People wept tears of joy and were deeply moved, as they received the Gospel of hope. They did not want the evening to end and many shared afterwards how impactful the evening was for them.

Buildings

We purchased a new boiler and replaced windows and doors at the church properties. For the next year we will continue the refurbishments of our church properties.

Once again, we are extremely grateful to our ministers, members and volunteer workers for their commitment and hard work throughout the year.

For the coming year we will continue with the Lord's help to fulfil our aims, objectives and building plans.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows a net surplus for the year of £165,071 (2021- £142,166) and reserve of £6,122,407 (2021- £5,957,336).

The present level of funding is adequate to support the continuation of the church's services for twelve months, and the trustees consider the financial position of the charity to be satisfactory.

Principal funding sources

Church members giving and offering continued to be the main source of income and for the financial year under review donations were £307,660 (2021: £277,597).

Investment policy and objectives

It is our policy to invest our funds balances on our Deposit Account to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

It is Church policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £53,000, to cover emergency situations that may arise from time to time.

Going concern

The Charity's trustees continues to consider the impact on the Charity in the post COVID 19 period and consider that the charity has adequate resource and sufficient sources of funds available for the foreseeable future. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 30 September 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

The organisation is a charity governed by a constitution adopted on the 30th January 1999.

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates.

Organisational structure

Worldwide Mission Fellowship is led by the Senior Pastor Rev. Dennis Greenidge and Rev. Esther R Taylor who have been ministers with the Church for over 25 years each and have oversight of the Church ministries. The Charity is organised so that the trustees meet regularly to manage its affairs. Both Pastors are employees of the Charity based on the recommendation of the Board of Trustees and the approval of the Charity Commission. No further disclosure is required other than that stated in the accounts.

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.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold any funds as custodians for others

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5th May 2023 and signed on its behalf by:

ERTaylor
Rev Esther Taylor - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP**

Opinion

We have audited the financial statements of Worldwide Mission Fellowship (the 'charity') for the year ended 30th September 2022 which comprise the Statement of financial activities, the Statement of financial position, the Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30th September 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP**

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of our planning process:

- We enquired of management the systems and controls the company has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.

-We obtained an understanding of the legal and regulatory frameworks applicable to the charity. We determined that the following were most relevant: FRS 102, Charities Act 2011(England and Wales) and regulation 8 of the Charities Accounts Regulations 2006 for preparing financial statements, Trustees Act 1925 and 2000, Finance Act, Public Interest Disclosure Act 1998, Bribery Act 2010, Data Protect Act, Employer's Liability Insurance, Childcare Act 2006, , Children Act 2004, Employment law and Health and Safety Regulations.

-We considered the incentives and opportunities that exist in the charity including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.

-Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Leroy Reid & Co

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 20/5/2023

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	307,660	-	307,660	277,597
Charitable activities	4				
Missions and donations		2,021	-	2,021	250
Investment income	3	1,550	-	1,550	192
Total		<u>311,231</u>	<u>-</u>	<u>311,231</u>	<u>278,039</u>
EXPENDITURE ON					
Charitable activities	5				
Church expenses		<u>146,160</u>	<u>-</u>	<u>146,160</u>	<u>135,873</u>
NET INCOME		165,071	-	165,071	142,166
RECONCILIATION OF FUNDS					
Total funds brought forward		5,957,336	-	5,957,336	5,815,170
TOTAL FUNDS CARRIED FORWARD		<u><u>6,122,407</u></u>	<u><u>-</u></u>	<u><u>6,122,407</u></u>	<u><u>5,957,336</u></u>

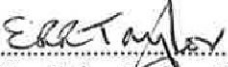
The notes form part of these financial statements

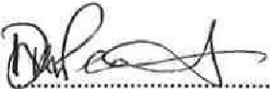
WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL POSITION
30TH SEPTEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	3,363,994	3,364,181
CURRENT ASSETS			
Debtors	12	8,916	7,862
Cash at bank		2,755,348	2,590,246
		<u>2,764,264</u>	<u>2,598,108</u>
CREDITORS			
Amounts falling due within one year	13	(5,851)	(4,953)
NET CURRENT ASSETS		<u>2,758,413</u>	<u>2,593,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,122,407</u>	<u>5,957,336</u>
NET ASSETS		<u>6,122,407</u>	<u>5,957,336</u>
FUNDS	15		
Unrestricted funds		6,122,407	5,957,336
TOTAL FUNDS		<u>6,122,407</u>	<u>5,957,336</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5th May 2023 and were signed on its behalf by:


.....
Rev Esther Taylor - Trustee


.....
Miss Denise Peart - Trustee

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	17	165,102	145,512
Net cash provided by operating activities		165,102	145,512
Change in cash and cash equivalents in the reporting period		165,102	145,512
Cash and cash equivalents at the beginning of the reporting period		2,590,246	2,444,734
Cash and cash equivalents at the end of the reporting period		2,755,348	2,590,246

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Worldwide Mission Fellowship is a charity registered in England and Wales. The registered office is 43 Auckland Hill, West Norwood, London, SE27 9PF.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in this financial statements are rounded to the nearest £.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

SUPPORT COST

Support cost relates to governance cost which is the statutory audit fee and non-audit services which is analysed in note 7.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	20% on cost
Motor vehicles	20% Reducing balance

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. Included within unrestricted funds are designated funds which relates to funds set aside by unanimous votes by the trustees for the purpose agreed.

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.

Gains and losses

All gains and losses are taken to the SOFA as they arise. The fair value of the property is assessed and determined by a qualified Chartered Surveyor.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Gains and losses whether realised or unrealised is calculated as the difference between the fair value and the opening carrying value of purchase cost.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Tithes and offering	<u>307,660</u>	<u>-</u>	<u>307,660</u>	<u>277,597</u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Investment income	<u>1,550</u>	<u>-</u>	<u>1,550</u>	<u>192</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Conferences and events	Missions and donations	<u>2,021</u>	<u>250</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Church expenses	<u>141,141</u>	<u>5,019</u>	<u>146,160</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Trustees' remuneration etc	61,502	58,565
Staff costs	11,158	10,975
Rates	10,093	9,904
Insurance	8,079	7,732
Light and heat	10,273	9,655
Telephone and internet	3,403	3,300
Postage and stationery	1,893	2,607
Conferences and events	4,442	3,800
Media team expenses	1,442	2,043
Church supplies	1,347	1,074
Honorarium	1,000	2,000
Motor expenses	1,988	1,710
Repairs and maintenance	15,954	6,953
Subscription	5,344	5,343
Hall hire	2,964	-
Bank charges	72	18
Depreciation	187	4,968
	<u>141,141</u>	<u>130,647</u>

7. SUPPORT COSTS

	Governance costs
	£
Church expenses	<u>5,019</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2022	2021
	Church expenses	Total activities
	£	£
Auditors' remuneration	4,666	4,666
Auditors' remuneration for non audit work	353	560
	<u>5,019</u>	<u>5,226</u>

8. AUDITORS' REMUNERATION

	2022	2021
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	4,666	4,666
Other non-audit services	353	560
	<u>5,019</u>	<u>5,226</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

	2022	2021
	£	£
Trustees' salaries	54,346	56,225
Trustees' social security	5,788	1,028
Trustees' pensions paid	1,368	1,312
	<u>61,502</u>	<u>58,565</u>

The remuneration paid to the trustees relates to salaries paid to the two pastors for their role as overseers of the church.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th September 2022 nor for the year ended 30th September 2021.

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	10,628	10,713
Social security costs	258	194
Pension - Employer	136	68
	<u>11,022</u>	<u>10,975</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Pastors	2	2
Administrative staff	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1st October 2021 and 30th September 2022	<u>3,363,700</u>	<u>222,908</u>	<u>23,509</u>	<u>3,610,117</u>
DEPRECIATION				
At 1st October 2021	-	222,794	23,142	245,936
Charge for year	-	114	73	187
At 30th September 2022	<u>-</u>	<u>222,908</u>	<u>23,215</u>	<u>246,123</u>
NET BOOK VALUE				
At 30th September 2022	<u>3,363,700</u>	<u>-</u>	<u>294</u>	<u>3,363,994</u>
At 30th September 2021	<u>3,363,700</u>	<u>114</u>	<u>367</u>	<u>3,364,181</u>

WORLDWIDE MISSION FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2022	2021
			£	£
Prepayments			8,916	7,862
			<u> </u>	<u> </u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2022	2021
			£	£
Taxation and social security			1,185	289
Other creditors			4,666	4,664
			<u> </u>	<u> </u>
			5,851	4,953
			<u> </u>	<u> </u>
14. ANALYSIS OF NET ASSETS BETWEEN FUNDS			2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Fixed assets	3,363,994	-	3,363,994	3,364,181
Current assets	2,764,264	-	2,764,264	2,598,108
Current liabilities	(5,851)	-	(5,851)	(4,953)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	6,122,407	-	6,122,407	5,957,336
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
15. MOVEMENT IN FUNDS				
		At	Net	At
		1.10.21	movement	30.9.22
		£	in funds	£
			£	
Unrestricted funds				
General fund		5,957,336	165,071	6,122,407
		<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS		5,957,336	165,071	6,122,407
		<u> </u>	<u> </u>	<u> </u>
Net movement in funds, included in the above are as follows:				
		Incoming	Resources	Movement
		resources	expended	in funds
		£	£	£
Unrestricted funds				
General fund		311,231	(146,160)	165,071
		<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS		311,231	(146,160)	165,071
		<u> </u>	<u> </u>	<u> </u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	4,058,174	142,166	(268,250)	3,932,090
Designated fund	1,756,996	-	268,250	2,025,246
	<u>5,815,170</u>	<u>142,166</u>	<u>-</u>	<u>5,957,336</u>
TOTAL FUNDS	<u>5,815,170</u>	<u>142,166</u>	<u>-</u>	<u>5,957,336</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	278,039	(135,873)	142,166
	<u>278,039</u>	<u>(135,873)</u>	<u>142,166</u>
TOTAL FUNDS	<u>278,039</u>	<u>(135,873)</u>	<u>142,166</u>

Designated Funds

The trustees as part of their commitment to acquire a new church building have designated all the funds held in the Barclays Business Premium bank account as at 30 September 2022 totalling £2,078,825 (2021 - £2,025,246) for any future acquisition. This is consistent with prior years and the balance forms part of the Unrestricted Fund as disclosed in the financial statements.

The unrestricted funds also includes the increased values derived from the revaluation exercise undertaken in 2007 and 2015 for all the properties registered in the name of the Charity. The sum total was £2,557,701.

16. RELATED PARTY DISCLOSURES

Rev E Taylor and Rev D Greenidge are both trustees and received salaries for the year ended 30 September 2022.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2022	2021
	£	£
Net income for the reporting period (as per the Statement of financial activities)	165,071	142,166
Adjustments for:		
Depreciation charges	187	4,968
Increase in debtors	(1,054)	(673)
Increase/(decrease) in creditors	898	(949)
Net cash provided by operations	<u>165,102</u>	<u>145,512</u>

18. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.21	Cash flow	At 30.9.22
	£	£	£
Net cash			
Cash at bank	2,590,246	165,102	2,755,348
	<u>2,590,246</u>	<u>165,102</u>	<u>2,755,348</u>
Total	<u>2,590,246</u>	<u>165,102</u>	<u>2,755,348</u>

19. GOING CONCERN

The Charity's trustees have continued to take steps to consider the impact that the COVID 19 had on the Charity and are of the view that the charity has adequate resource and sufficient sources of funds available for the foreseeable future. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 30 September 2022.

WORLDWIDE MISSION FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Tithes and offering	307,660	-	307,660	277,597
Investment income				
Investment income	1,550	-	1,550	192
Charitable activities				
Conferences and events	2,021	-	2,021	250
Total incoming resources	311,231	-	311,231	278,039
EXPENDITURE				
Charitable activities				
Trustees' salaries	54,346	-	54,346	56,225
Trustees' social security	5,788	-	5,788	1,028
Trustees' pensions paid	1,368	-	1,368	1,312
Wages	10,482	-	10,482	10,713
Social security	359	-	359	194
Pensions	317	-	317	68
Rates	10,093	-	10,093	9,904
Insurance	8,079	-	8,079	7,732
Light and heat	10,273	-	10,273	9,655
Telephone and internet	3,403	-	3,403	3,300
Postage and stationery	1,893	-	1,893	2,607
Conferences and events	4,442	-	4,442	3,800
Media team expenses	1,442	-	1,442	2,043
Church supplies	1,347	-	1,347	1,074
Honorarium	1,000	-	1,000	2,000
Motor expenses	1,988	-	1,988	1,710
Repairs and maintenance	15,954	-	15,954	6,953
Subscription	5,344	-	5,344	5,343
Hall hire	2,964	-	2,964	-
Bank charges	72	-	72	18
Depreciation of tangible fixed assets	187	-	187	4,968
	141,141	-	141,141	130,647
Support costs				
Governance costs				
Auditors' remuneration	4,666	-	4,666	4,666
Auditors' remuneration for non audit work	353	-	353	560
	5,019	-	5,019	5,226
Total resources expended	146,160	-	146,160	135,873
Net income	165,071	-	165,071	142,166

This page does not form part of the statutory financial statements

WORLDWIDE MISSION FELLOWSHIP

England & Wales - Charity number 272021

Accounts

REGISTERED CHARITY NUMBER: 272021

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021
FOR
WORLDWIDE MISSION FELLOWSHIP

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

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WORLDWIDE MISSION FELLOWSHIP
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

TRUSTEES	Rev Dennis Greenidge Rev Esther Taylor Miss Denise Peart Mr Michael Hosannah Mrs Patricia Richards Mr Cristopher Griffith Ms Janet Handy
PRINCIPAL ADDRESS	43 Auckland Hill West Norwood London SE27 9PF
REGISTERED CHARITY NUMBER	272021
INDEPENDENT AUDITORS	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

WORLDWIDE MISSION FELLOWSHIP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 30th September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (a) To spread the Gospel of Jesus according to the fundamental truth of the Holy Scriptures with the object of reaching the unsaved and pointing them to the Lord Jesus Christ as their Saviour.

- (b) To establish churches throughout England and beyond for accomplishing the purpose set forth in paragraph (a) above.

- (c) To promote Christian Fellowship among all born-again believers.

- (d) To establish and maintain such departments and institutions as may be necessary for the propagation of the gospel of Jesus Christ and the work of this fellowship.

WORLDWIDE MISSION FELLOWSHIP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

ACHIEVEMENT AND PERFORMANCE

Charity Overview

This year has certainly been a year of challenges as the nation battled Covid 19. It has been a year like no other, yet we have seen the faithfulness of God beyond measure.

Charitable activities

We moved to online services at the beginning of the pandemic. This enabled us to continue producing outstanding weekly services, conferences and special events which have taken the ministry to another level, reaching people worldwide on our various platforms.

Our first online Women of Destiny Conference was launched in November 2020 from Thursday 19 - Sunday 22. The theme was 'Mount Up with Wings Like Eagles.' Isa. 40:31
'They that wait upon the Lord shall renew their strength they shall mount up with wings as eagles.
They shall run, and not be weary; and they shall walk, and not faint.'

People were encouraged, challenged, inspired and so much more as daily we had seminars, Bible studies and ladies sharing their personal stories of the tremendous miracles God had performed in their lives. We had families cooking together sharing everyday favourite recipes and taking us through a step-by-step preparation of various tasty dishes. The worship and closing concert were outstanding. The overall feedback for the conference was incredible. We are truly grateful to our Media Team for their outstanding dedication and commitment which has enabled us to deliver excellent quality online services.

Our first Christmas and Watchnight services online brought the church together in a very special way. Although we were not physically together the bond of unity in the spirit was tangible.

Ten weeks of online early morning prayer meetings, each day at 6.00am, spiritually energised people to face their day. Thereafter the early morning prayer meeting has continued every Friday morning.

In April 2021, God inspired us to worship together in a very innovative way. We worshipped in our cars in a drive through service in the car park of Virgo Fidelis school. This was the first-time people had seen each other for months. As they remained in their cars people excitedly waved to each other. It was also a deeply moving time as we recognised our sense of loss for members of the congregation who are no longer with us. We filled the air with praise and singing and a great appreciation to God for the gift of life. In July 2021 we had an open-air service called 'The Gathering' on the grounds of Virgo Fidelis school this was also a very moving event.

The Esther Outreach online sessions continued to be very popular and impactful for the Croydon Care leavers we work with. In July we were able to return to face-to-face meetings at Cherry Hub Centre in Croydon and continue to meet every third Wednesday of the month.

We launched our first Sunday School programme called Storykeeper Letter Adventures for children 8-11 years old. It is aimed to help children learn how to study the Bible and take a deep dive into biblical stories by looking at the places they occur, the plants, the pets and the people mentioned.

This began online on the 14 March 2021 after the morning service. We also launched online the Women of Destiny monthly Bible study which has been an amazing success with women joining from around the United Kingdom and abroad.

The Homeless ministry team were able to reach out to the homeless in London and Northampton. A new booklet was written by Pastor Dennis Greenidge entitled 'I was homeless too' this was given out alongside vital supplies.

Worldwide Mission Fellowship Website Stats for the Year

Users: 18,396

New Users: 8,371

Sessions: 24,371

Pageviews: 37,479

Worldwide Mission Fellowship YouTube Stats (Video on Demand)

Views: 32,376

Watch Time (hours): 9,417,3

New Subscribers: 165

WORLDWIDE MISSION FELLOWSHIP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Impressions: 248,205

Worldwide Mission Fellowship App Stats (Video and Audio on Demand)

Media Plays: 121,824

App Downloads: 645

App Launches: 87,835

App Impressions: 547,627

Promotion of Christian Fellowship

We have continued to hold online prayer initiatives and prayer meetings connecting people throughout the world. This has truly been a great source of encouragement and support as we have been able to have up to date prayer fuel and seen God do miraculous things through prayer as people have shared their praise reports.

Our online Passover Conference was once again a wonderful success with international speakers sharing the Word of God in such a profound way. They encouraged people to hold on to the Word of God in these difficult times as well as the good times.

Mission trips had to be cancelled but we were able to have special events online which promoted Christian fellowship throughout the nations showing the church is united as one universal church.

Through these special online events people have been challenged, whilst others have made first time commitments.

In January we launched an online Bible Study for the international community known as the 'Round Table Bible Study,' the book we studied was Exodus. This has had a phenomenal response and people have fed back that the Bible teaching they have received has given them a fresh understanding and deeper knowledge of the Word of God. Some have even commented that it is the highlight of their week. We thank God for our ministers Dennis Greenidge and Esther Taylor alongside Bible teachers Samuel and Pamela Suran from Israel for their commitment and faithfulness to this ministry.

With the lifting of government restrictions, we were able to resume our weekly Gospel hour service on Wednesday mornings. It was so touching to see people reconnect in person after being apart for so many months. Senior members cried tears of joy, there is nothing like being united with the family of God.

We want to thank our ministers for their resilience and hard work throughout the year. Thank you to all those who have faithfully stood at their post in the various departments helping, supporting, and encouraging others through this very challenging year. We want to express our grateful thanks to the entire congregation for your continual support and giving to the ministry.

We do not know what the future holds but we know the One who holds the future, and we will continue to trust Him. 'Trust in the Lord with all your heart and lean not on your own understanding.' Proverbs 3:5.

We look forward to the coming year. By God's grace and with the leading of the Holy Spirit we will continue to fulfil our aims, objectives and building plans.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows a net surplus for the year of £142,166 (2020- £228,983) and reserve of £5,957,336 (2020- £5,815,170).

The present level of funding is adequate to support the continuation of the church's services for twelve months, and the trustees consider the financial position of the charity to be satisfactory.

Principal funding sources

Church members giving and offering continued to be the main source of income and for the financial year under review donations were £277,597 (2020: £382,829).

Investment policy and objectives

It is our policy to invest our funds balances on our Deposit Account to ensure a reasonable return in terms of interest and long-term protection from inflation.

WORLDWIDE MISSION FELLOWSHIP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

FINANCIAL REVIEW

Reserves policy

It is Church policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £53,000, to cover emergency situations that may arise from time to time.

Going concern

The Charity's trustees have continued to take steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the charity has adequate resource and sufficient sources of funds available for the foreseeable future. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 30 September 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

The organisation is a charity governed by a constitution adopted on the 30th January 1999.

Recruitment and appointment of new trustees

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates.

Organisational structure

Worldwide Mission Fellowship is led by the Senior Pastor Rev. Dennis Greenidge and Rev. Esther R Taylor who have been ministers with the Church for over 25 years each and have oversight of the Church ministries. The Charity is organised so that the trustees meet regularly to manage its affairs. Both Pastors are employees of the Charity based on the recommendation of the Board of Trustees and the approval of the Charity Commission. No further disclosure is required other than that stated in the accounts.

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.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold any funds as custodians for others

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

TRUSTEES' RESPONSIBILITY STATEMENT - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 23.08.2022 and signed on its behalf by:

Esther Taylor
Rev Esther Taylor - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP**

Opinion

We have audited the financial statements of Worldwide Mission Fellowship (the 'charity') for the year ended 30th September 2021 which comprise the Statement of financial activities, the Statement of financial position, the Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30th September 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of our planning process:

- We enquired of management the systems and controls the company has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.
- We obtained an understanding of the legal and regulatory frameworks applicable to the charity. We determined that the following were most relevant: FRS 102, Charities Act 2011(England and Wales) and regulation 8 of the Charities Accounts Regulations 2006 for preparing financial statements, Trustees Act 1925 and 2000, Care Standards Act 2000, Finance Act, Public Interest Disclosure Act 1998, Bribery Act 2010, Data Protect Act, Employer's Liability Insurance, Childcare Act 2006, , Children Act 2004, Employment law and Health and Safety Regulations.
- We considered the incentives and opportunities that exist in the charity including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.
- Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Report of the independent auditors to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Report of the independent auditors. However, future events or conditions may cause the charity's to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

E Okai

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 24/08/2022

WORLDWIDE MISSION FELLOWSHIP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	277,597	-	277,597	382,829
Charitable activities					
Missions and donations	4	250	-	250	-
Investment income	3	192	-	192	5,923
Total		<u>278,039</u>	<u>-</u>	<u>278,039</u>	<u>388,752</u>
EXPENDITURE ON					
Charitable activities					
Church expenses	5	135,873	-	135,873	150,519
Hall hire for church services		-	-	-	8,750
Missions and donations		-	-	-	500
Total		<u>135,873</u>	<u>-</u>	<u>135,873</u>	<u>159,769</u>
NET INCOME		<u>142,166</u>	<u>-</u>	<u>142,166</u>	<u>228,983</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		5,815,170	-	5,815,170	5,586,187
TOTAL FUNDS CARRIED FORWARD		<u><u>5,957,336</u></u>	<u><u>-</u></u>	<u><u>5,957,336</u></u>	<u><u>5,815,170</u></u>

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL POSITION
30TH SEPTEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	3,364,181	3,369,149
CURRENT ASSETS			
Debtors	12	7,862	7,189
Cash at bank		2,590,246	2,444,734
		<u>2,598,108</u>	<u>2,451,923</u>
CREDITORS			
Amounts falling due within one year	13	(4,933)	(5,902)
		<u>2,593,155</u>	<u>2,446,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,957,336</u>	<u>5,815,170</u>
NET ASSETS		<u>5,957,336</u>	<u>5,815,170</u>
FUNDS	15		
Unrestricted funds		<u>5,957,336</u>	<u>5,815,170</u>
TOTAL FUNDS		<u>5,957,336</u>	<u>5,815,170</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23.08.2021 and were signed on its behalf by:


Rev Esther Taylor - Trustee


Miss Denise Peart - Trustee

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	17	145,512	240,809
Net cash provided by operating activities		<u>145,512</u>	<u>240,809</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		145,512	240,809
		<u>2,444,734</u>	<u>2,203,925</u>
Cash and cash equivalents at the end of the reporting period		<u>2,590,246</u>	<u>2,444,734</u>

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Worldwide Mission Fellowship is a charity registered in England and Wales. The registered office is 43 Auckland Hill, West Norwood, London, SE27 9PF.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in this financial statements are rounded to the nearest £.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

SUPPORT COST

Support cost relates to governance cost which is the statutory audit fee and non-audit services which is analysed in note 7.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	20% on cost
Motor vehicles	20% Reducing balance

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. Included within unrestricted funds are designated funds which relates to funds set aside by unanimous votes by the trustees for the purpose agreed.

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.

Gains and losses

All gains and losses are taken to the SOFA as they arise. The fair value of the property is assessed and determined by a qualified Chartered Surveyor.

WORLDWIDE MISSION FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Gains and losses whether realised or unrealised is calculated as the difference between the fair value and the opening carrying value of purchase cost.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Tithes and offering	277,597	-	277,597	382,829
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Investment income	192	-	192	5,923
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Conferences and events	Missions and donations	250	-
		<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Church expenses	130,647	5,226	135,873
	<u> </u>	<u> </u>	<u> </u>

WORLDWIDE MISSION FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Trustees' remuneration etc	58,565	52,647
Staff costs	10,975	9,461
Rates	9,904	9,135
Insurance	7,732	8,950
Light and heat	9,655	13,609
Telephone and internet	3,300	2,466
Postage and stationery	2,607	6,273
Conferences and events	3,800	7,061
Media team expenses	2,043	1,457
Church supplies	1,074	4,141
Honorarium	2,000	2,330
Legal and professional fees	-	120
Motor expenses	1,710	1,735
Repairs and maintenance	6,953	178
Subscription	5,343	5,019
Hall hire	-	8,750
Donation	-	579
Bank charges	18	121
Sincere Praise Production Costs	-	15,930
Depreciation	4,968	5,227
	<u>130,647</u>	<u>155,189</u>

7. SUPPORT COSTS

	Governance costs
	£
Church expenses	<u>5,226</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2021	2020
	Church expenses	Total activities
	£	£
Auditors' remuneration	4,666	4,232
Auditors' remuneration for non audit work	560	348
	<u>5,226</u>	<u>4,580</u>

WORLDWIDE MISSION FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

8. AUDITORS' REMUNERATION

	2021	2020
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	4,666	4,232
Other non-audit services	560	348
	<u>5,226</u>	<u>4,580</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

	2021	2020
	£	£
Trustees' salaries	56,225	50,000
Trustees' social security	1,028	1,519
Trustees' pensions paid	1,312	1,128
	<u>58,565</u>	<u>52,647</u>

The remuneration paid to the trustees relates to salaries paid to the two pastors for their role as overseers of the church.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th September 2021 nor for the year ended 30th September 2020.

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	10,713	9,371
Social security costs	194	90
Pension - Employer	68	-
	<u>10,975</u>	<u>9,461</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Pastors	2	2
Administrative staff	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

WORLDWIDE MISSION FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1st October 2020 and 30th September 2021	3,363,700	222,908	23,509	3,610,117
DEPRECIATION				
At 1st October 2020	-	217,918	23,050	240,968
Charge for year	-	4,876	92	4,968
At 30th September 2021	-	222,794	23,142	245,936
NET BOOK VALUE				
At 30th September 2021	3,363,700	114	367	3,364,181
At 30th September 2020	3,363,700	4,990	459	3,369,149

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	7,862	7,189

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	-	1,442
Other creditors	4,953	4,460
	4,953	5,902

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	3,364,181	-	3,364,181	3,369,149
Current assets	2,598,108	-	2,598,108	2,451,923
Current liabilities	(4,953)	-	(4,953)	(5,902)
	5,957,336	-	5,957,336	5,815,170

WORLDWIDE MISSION FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

15. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	4,058,174	142,166	(268,250)	3,932,090
Designated fund	1,756,996	-	268,250	2,025,246
	<u>5,815,170</u>	<u>142,166</u>	<u>-</u>	<u>5,957,336</u>
TOTAL FUNDS	<u>5,815,170</u>	<u>142,166</u>	<u>-</u>	<u>5,957,336</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	278,039	(135,873)	142,166
	<u>278,039</u>	<u>(135,873)</u>	<u>142,166</u>
TOTAL FUNDS	<u>278,039</u>	<u>(135,873)</u>	<u>142,166</u>

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	3,919,836	138,338	4,058,174
Designated fund	1,666,351	90,645	1,756,996
	<u>5,586,187</u>	<u>228,983</u>	<u>5,815,170</u>
TOTAL FUNDS	<u>5,586,187</u>	<u>228,983</u>	<u>5,815,170</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	298,107	(159,769)	138,338
Designated fund	90,645	-	90,645
	<u>388,752</u>	<u>(159,769)</u>	<u>228,983</u>
TOTAL FUNDS	<u>388,752</u>	<u>(159,769)</u>	<u>228,983</u>

WORLDWIDE MISSION FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

15. MOVEMENT IN FUNDS - continued

Designated Funds

The trustees as part of their commitment to acquire a new church building have designated all the funds held in the Barclays Business Premium bank account as at 30 September 2021 totalling £2,025,246 for any future acquisition. This is consistent with prior years and the balance forms part of the Unrestricted Fund as disclosed in the financial statements.

The unrestricted funds also includes the increased values derived from the revaluation exercise undertaken in 2007 and 2015 for all the properties registered in the name of the Charity. The sum total was £2,557,701.

16. RELATED PARTY DISCLOSURES

Rev E Taylor and Rev D Greenidge are both trustees and received salaries for the year ended 30 September 2021.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of financial activities)	142,166	228,983
Adjustments for:		
Depreciation charges	4,968	5,227
(Increase)/decrease in debtors	(673)	5,903
(Decrease)/increase in creditors	(949)	696
Net cash provided by operations	<u>145,512</u>	<u>240,809</u>

18.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.20	Cash flow	At 30.9.21
	£	£	£
Net cash			
Cash at bank	2,444,734	145,512	2,590,246
	<u>2,444,734</u>	<u>145,512</u>	<u>2,590,246</u>
Total	<u>2,444,734</u>	<u>145,512</u>	<u>2,590,246</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

19. GOING CONCERN

The Charity's trustees have continued to take steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the charity has adequate resource and sufficient sources of funds available for the foreseeable future. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 30 September 2021.

WORLDWIDE MISSION FELLOWSHIP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Tithes and offering	277,597	-	277,597	382,829
Investment income				
Investment income	192	-	192	5,923
Charitable activities				
Conferences and events	250	-	250	-
Total incoming resources	278,039	-	278,039	388,752
EXPENDITURE				
Charitable activities				
Trustees' salaries	56,225	-	56,225	50,000
Trustees' social security	1,028	-	1,028	1,519
Trustees' pensions paid	1,312	-	1,312	1,128
Wages	10,713	-	10,713	9,371
Social security	194	-	194	90
Pensions	68	-	68	-
Rates	9,904	-	9,904	9,135
Insurance	7,732	-	7,732	8,950
Light and heat	9,655	-	9,655	13,609
Telephone and internet	3,300	-	3,300	2,466
Postage and stationery	2,607	-	2,607	6,273
Conferences and events	3,800	-	3,800	7,061
Media team expenses	2,043	-	2,043	1,457
Church supplies	1,074	-	1,074	4,141
Honorarium	2,000	-	2,000	2,330
Legal and professional fees	-	-	-	120
Motor expenses	1,710	-	1,710	1,735
Repairs and maintenance	6,953	-	6,953	178
Subscription	5,343	-	5,343	5,019
Hall hire	-	-	-	8,750
Donation	-	-	-	579
Bank charges	18	-	18	121
Sincere Praise Production Costs	-	-	-	15,930
Depreciation of tangible fixed assets	4,968	-	4,968	5,227
	130,647	-	130,647	155,189
Support costs				
Governance costs				
Auditors' remuneration	4,666	-	4,666	4,232
Carried forward	4,666	-	4,666	4,232

This page does not form part of the statutory financial statements

WORLDWIDE MISSION FELLOWSHIP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Governance costs				
Brought forward	4,666	-	4,666	4,232
Auditors' remuneration for non audit work	560	-	560	348
	<u>5,226</u>	<u>-</u>	<u>5,226</u>	<u>4,580</u>
Total resources expended	<u>135,873</u>	<u>-</u>	<u>135,873</u>	<u>159,769</u>
Net income	<u>142,166</u>	<u>-</u>	<u>142,166</u>	<u>228,983</u>

This page does not form part of the statutory financial statements