

**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

**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 5<sup>th</sup> May 2023 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 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 Protection 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](http://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: 26/5/2023

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

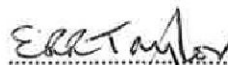
The notes form part of these financial statements


**WORLDWIDE MISSION FELLOWSHIP**

**STATEMENT OF FINANCIAL POSITION**  
**30TH SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	11	3,363,994	3,364,181
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(5,851)	(4,953)
<b>NET CURRENT ASSETS</b>		<u>2,758,413</u>	<u>2,593,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,122,407</u>	<u>5,957,336</u>
<b>NET ASSETS</b>		<u>6,122,407</u>	<u>5,957,336</u>
<b>FUNDS</b>	15		
Unrestricted funds		<u>6,122,407</u>	<u>5,957,336</u>
<b>TOTAL FUNDS</b>		<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

**WORLDWIDE MISSION FELLOWSHIP**

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

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

The notes form part of these financial statements

**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.

**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**

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

**3. INVESTMENT INCOME**

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

**4. INCOME FROM CHARITABLE ACTIVITIES**

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

**5. CHARITABLE ACTIVITIES COSTS**

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

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

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

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

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

**GOVERNANCE COSTS**

	<b>2022</b>	<b>2021</b>
	<b>Church expenses</b>	<b>Total activities</b>
	<b>£</b>	<b>£</b>
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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></u>	<u></u>



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

**9. TRUSTEES' REMUNERATION AND BENEFITS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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:

	<b>2022</b>	<b>2021</b>
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**

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

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

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments	8,916	7,862
	<u>          </u>	<u>          </u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2022 Total funds £</b>	<b>2021 Total funds £</b>
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**

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

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

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

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

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

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

**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.

**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 £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Tithes and offering	307,660	-	307,660	277,597
<b>Investment income</b>				
Investment income	1,550	-	1,550	192
<b>Charitable activities</b>				
Conferences and events	2,021	-	2,021	250
<b>Total incoming resources</b>	<b>311,231</b>	<b>-</b>	<b>311,231</b>	<b>278,039</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
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
	<b>141,141</b>	<b>-</b>	<b>141,141</b>	<b>130,647</b>
<b>Support costs</b>				
<b>Governance costs</b>				
Auditors' remuneration	4,666	-	4,666	4,666
Auditors' remuneration for non audit work	353	-	353	560
	<b>5,019</b>	<b>-</b>	<b>5,019</b>	<b>5,226</b>
<b>Total resources expended</b>	<b>146,160</b>	<b>-</b>	<b>146,160</b>	<b>135,873</b>
<b>Net income</b>	<b>165,071</b>	<b>-</b>	<b>165,071</b>	<b>142,166</b>

This page does not form part of the statutory financial statements