

# THE CHRISTIAN AND MISSIONARY ALLIANCE

England & Wales · Charity number 802990

## Details

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**Other names** THE C AND MA (GB), THE CMA (GB)

**Status** Registered

**Legal form** Charitable company

**Company number** [02451392](#)

**Registered** 1990-03-09

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

## Contact

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**Address** Blakelaw Community Church  
Cragston Way  
Newcastle Upon Tyne  
NE5 3SW

**Phone** 01332756609

**Email** [admin@cmalliance.org.uk](mailto:admin@cmalliance.org.uk)

**Website** [www.cmalliance.org.uk](http://www.cmalliance.org.uk)

## Activities

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**Objects:** TO PROMOTE THE CHRISTIAN FAITH IN ALL PARTS OF THE WORLD IN ACCORDANCE WITH THE DOCTRINAL STATEMENT.

**Activities:** Promote the Christian Faith in all parts of the world. Supporting church planting in the UK and abroad. Undertaking humanitarian aid within the framework of Christianity.

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNITED KINGDON AND OVERSEAS
- Bosnia And Herzegovina
- Mongolia
- Spain
- Cardiff
- Harrow
- Hertfordshire
- Leeds City
- Leicestershire
- Manchester City
- Newcastle Upon Tyne City
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£51,896	£82,950	-	-
2024-01-31	£201,286	£157,732	-	-
2023-01-31	£56,004	£56,552	-	-
2022-01-31	£65,497	£58,984	-	-
2021-01-31	£65,498	£58,984	-	-

## Trustees

Name	Role	Appointed
Alexis Wai Kuen Chung		2024-09-29
Rev DAVID TURPIN		2012-10-15
Rev MARK SHARMAN		

**THE CHRISTIAN AND MISSIONARY ALLIANCE**

England & Wales - Charity number 802990

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
For the Year Ended 31<sup>st</sup> January 2025  
For  
The Christian and Missionary Alliance**

Registered No: 02451392  
Registered Charity No. 802990

**Contents of the Financial Statements  
For the year ending 31<sup>st</sup> January 2025**

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**Report of the Trustees  
For the Year Ended 31<sup>st</sup> January 2025**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number** 02451392

**Registered Charity number** 802990

**Registered office**

Ashby Alliance Evangelical Church  
Off Avenue Road  
Ashby de la Zouch  
Leicestershire  
LE65 2FA

**Trustees**

Rev M P Sharman  
Rev Mike Baraniak (Resigned Feb-2024)  
Rev D Turpin  
Mr A Benham (Resigned as Treasurer 28 September 2024)  
Rev A Chung (appointed 28 September 2024)

**Treasurer**

Mrs S Sharman (Appointed 28 September 2024)

**Company Secretary**

Mrs C Baraniak  
11 Elstead Lane  
Blackfordby  
Swadlincote  
DE11 8AJ

**Independent Examiner**

Mr J Williams  
1 Montrose Avenue  
Stretford  
Manchester  
M32 9LN

## **Report of the Trustees - Continued For the Year Ended 31<sup>st</sup> January 2025**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document; the Memorandum and Articles of Association dated 4th November 1989, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

#### **Recruitment and appointment of new trustees**

The Management Committee shall be made up of a minimum of 3 voting Members and 5 maximum including the officers – Director, Deputy Director and Treasurer. The post of General Secretary will be appointed by the voting members of the Management Committee. The Management Committee shall establish a Council of Reference made up of one representative (Pastor or Elder) from each of the Associated Churches, or a substitute as approved and empowered by the Associated Church leadership, from each of the Associated Churches. The AGM will elect officers from nominations drawn together by the Committee on Nominations, members of the Management Committee and Accredited Workers and also confirm co-opted members as recommended by the Management Committee.

The Director acts as the Chief Executive Officer and Chairman of the Management Committee. No remuneration is paid to the members of the committee for work on that committee.

#### **Induction and training of new trustees**

Officers are drawn from amongst the officers of Associated Churches and are familiar with the workings of the C&MA. The trustees seek to keep up with their responsibilities by way of online engagement with available expertise at least annually. In order to make trustees aware of their legal responsibilities, all current trustees have been made aware of CC3 'The Essential Trustee'.

#### **Organisational structure**

The charity consists of Associated Churches within the United Kingdom.

The charity is run by a Management Committee that meets approximately four times a year. The Management Committee is made up of up to five voting members including officers - Director, Deputy Director and Treasurer. The post of General Secretary is appointed by the voting members of the Management Committee. They receive advice from the Council of Reference.

#### **Related parties**

The charity is part of and is affiliated to the worldwide organisation known as The Alliance World Fellowship which was born out of the work of The Christian & Missionary Alliance in over 50 countries. The charity is autonomous within the United Kingdom.

#### **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. Reviews of risk and the affairs of the charity are carried out when the accounts are approved by the finance committee or management committee in advance of the AGM. The financial records are reviewed regularly by the Treasurer and in advance of submitting them to the finance or management committee. The accounts are examined by an independent examiner.

## **Report of the Trustees - Continued For the Year Ended 31<sup>st</sup> January 2025**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The primary object of the charity is to promote the Christian Faith in all parts of the world in accordance with the Doctrinal Statement and in line with the vision, mission and strategy adopted and reviewed from time to time by members at the Annual General Meeting. Website [www.cmalliance.org.uk](http://www.cmalliance.org.uk).

#### **Significant activities**

The current activities are primarily bringing together a network of small groups and churches of like Biblical mindset in the UK that encourage one another as a family and engage together in overseas projects arising from the charity's membership of the Alliance World Fellowship. Funds are channelled through the charity for disaster relief and worker support in various countries which have included Lebanon, Syria, Bosnia Hercegovina, Mongolia, Spain, Guinea and France. Currently support for work is regularly to Spain, Guinea, Bosnia Hercegovina and Bulgaria.

#### **Volunteers**

The Christian and Missionary Alliance relies largely on volunteers to provide for the day to day running of the organisation. Without this aid C&MA(GB) estimates the staff costs would rise by £30,000.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Management Committee considers that the performance of the charity for the year has been satisfactory but recognises that additional income is required to sustain current levels of support to workers and provide administrative support. Support has been given to personnel church planting and training.

#### **Investment performance**

The Management Committee are currently satisfied with the investment performance of the assets so far and have no plans to make any changes.

#### **Internal and external factors**

The Management Committee have made an assessment of the internal and external factors that may affect the financial statements and do not deem any factors material enough to have an impact.

### **FINANCIAL REVIEW**

#### **Reserves policy**

Cash is held in the bank to cover net current liabilities and the balances on the various funds. The objective is to develop partnerships in the United Kingdom and with the Alliance World Fellowship to increase giving. In the event that adequate income is not achieved activity will be reduced accordingly. Funds are available to maintain current level of activities for the foreseeable future.

**Report of the Trustees - Continued  
For the Year Ended 31<sup>st</sup> January 2025**

**Investment policy objectives**

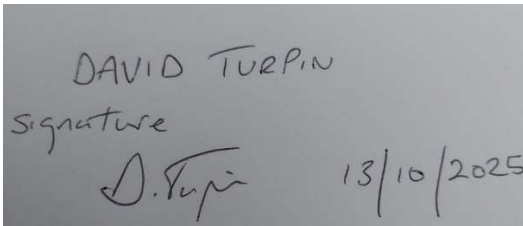
Under the Memorandum and Articles of association, the charity has the powers to borrow or raise money for the objects of the C&MA(GB) on such terms and (with such consents as are required by law) on such security as may be thought fit provided that the C&MA(GB) shall not undertake any permanent trading activities in raising funds for the objects of the C&MA(GB). Also, the charity has the powers to invest the money of the C&MA(GB) not immediately required for its objects in or on such investments, securities or property as may be thought fit, subject nevertheless to such conditions (if any) and such consents (if any) as may for the time being be imposed or required by law and subject to other constraints found within the Articles of Association.

The remaining cash is to be invested in an instrument that is seen to be as low risk as possible in order to provide good stewardship of monies held by the charity.

Overall the charity experienced a reasonably satisfactory year and hopes it will continue at the current level, or better, next year.

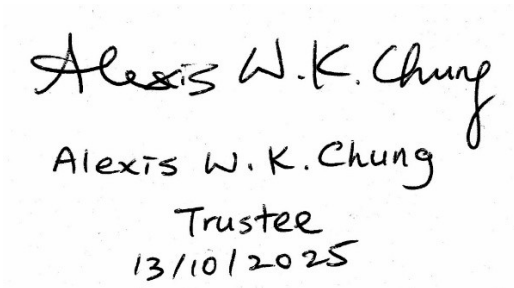
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**



DAVID TURPIN  
Signature  
D. Turpin 13/10/2025

**Trustee**



Alexis W.K. Chung  
Alexis W.K. Chung  
Trustee  
13/10/2025

**Date:**

**Independent Examiner's Report  
To the Trustees of  
The Christian & Missionary Alliance (GB)**

I report on the accounts of the company for the year ended 31 Jan 2025, which are set out on pages 8 to 10.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000 and I am competent with the necessary experience to undertake the examination. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. Williams*

Name: Joel Williams

Date: 14/10/2025

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2025

		Unrestricted Funds	Restricted Funds	2025 Total funds	2024 Total Funds
	Notes	£	£	£	£
<b>INCOME</b>					
Donations	1	13,462	33,913	47,376	170,880
Council & Other		3,351	1,169	4,520	30,406
Investment & Bank Interest	2	0	0	0	0
<b>Total Incoming resources</b>		<b>16,813</b>	<b>35,083</b>	<b>51,896</b>	<b>201,286</b>
<b>EXPENDITURE</b>					
Overseas Organisations & Individuals		0	(52,620)	(52,620)	(120,526)
UK Organisations & Individuals		0	(26,702)	(26,702)	(28,546)
<b>Sub-total</b>		<b>0</b>	<b>(79,322)</b>	<b>(79,322)</b>	<b>(149,072)</b>
<b>Other costs</b>					
Council Costs		0		0	0
Administration		(350)		(350)	(5,682)
Depreciation		0	(3,278)	(3,278)	(3,278)
<b>Total other costs</b>		<b>(350)</b>	<b>(3,278)</b>	<b>(3,628)</b>	<b>(8,960)</b>
Total Expenditure		<b>(350)</b>	<b>(82,600)</b>	<b>(82,950)</b>	<b>(157,732)</b>
Surplus of Income for Year		<b>16,463</b>	<b>(47,518)</b>	<b>(31,054)</b>	<b>43,554</b>
<b>NET INCOMING/(OUTGOING)</b>					
<b>RESOURCES before transfers</b>					
Gross transfers between funds	8	(2,400)	2,400	0	0
Net incoming/(outgoing) resources		<b>14,063</b>	<b>(45,118)</b>	<b>(31,054)</b>	<b>43,554</b>
<b>RECONCILIATION OF FUNDS</b>					
Capital Funds		0	94,795	94,795	98,073
Reserves Brought Forward		40,077	63,861	103,940	57,107
Net incoming (outgoing) resources excl capital		14,063	(41,840)	(27,776)	46,831
Reserves Carried Forward		54,141	22,022	76,164	103,940
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>54,141</b>	<b>116,817</b>	<b>170,959</b>	<b>202,011</b>

**BALANCE SHEET**  
for the Year Ended 31st January 2025

		Unrestricted Funds	Restricted Funds	2025 Total funds	2024 Total Funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5	0	94,795	94,795	98,073
<b>CURRENT ASSETS</b>					
Investments	6	0	0	0	0
Prepayments and accrued income	7	100	1,227	1,327	1,003
Cash in hand		54,042	20,795	74,837	102,936
		<u>54,142</u>	<u>22,022</u>	<u>76,164</u>	<u>103,939</u>
<b>CREDITORS/DEBTORS</b>					
Amount falling due within one year		0	0	0	0
<b>NET CURRENT ASSETS</b>		<u>54,142</u>	<u>22,022</u>	<u>76,164</u>	<u>103,939</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>54,142</u>	<u>116,817</u>	<u>170,959</u>	<u>202,012</u>
<b>NET ASSETS</b>		<u>54,142</u>	<u>116,817</u>	<u>170,959</u>	<u>202,012</u>
<b>FUNDS</b>					
	8				
Capital funds				94,795	98,073
Unrestricted funds				54,142	40,077
Restricted funds				22,022	63,861
<b>TOTAL FUNDS</b>				<u>170,959</u>	<u>202,011</u>

**Mrs S Sharman**  
**Treasurer**

**Mr C P Margesson**

**BALANCE SHEET - CONTINUED**  
**for the Year Ended 31st January 2025**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> January 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> January 2025 in accordance with Section 476 of the Companies Act 2006.

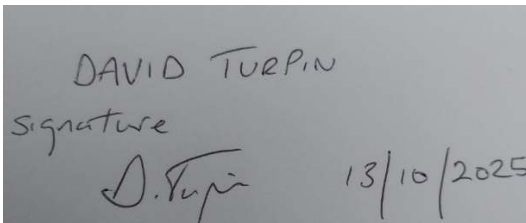
The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

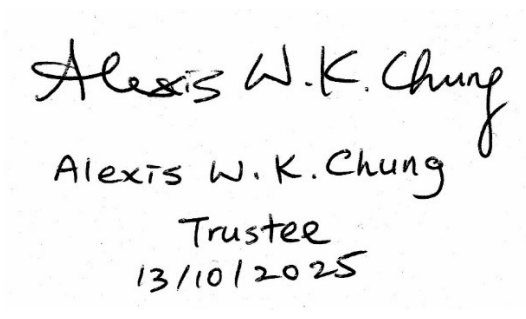
(b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 13/10/2025 and were signed on its behalf by:



DAVID TURPIN  
Signature  
D. Turpin 13/10/2025



Alexis W.K. Chung  
Alexis W.K. Chung  
Trustee  
13/10/2025

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## **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31<sup>st</sup> January 2025**

### **1. ACCOUNTING POLICIES**

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Donations and other income are credited to the accounts on a receipts basis. When donors specify donations are for a particular restricted purpose the income is included as restricted funds income.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### **Resources expended**

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

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

#### **Tangible fixed assets**

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

Land and buildings - 2% on cost  
Plant and machinery etc - 20% on cost

#### **Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

#### **Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **Fund accounting**

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

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

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

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31st January 2025

**1. VOLUNTARY INCOME**

	2025	2024
	£	£
Associated Churches & Organisations	28,956	50,015
Individual – Donations	19,423	121,534
Gift Aid	2,374	28,507
Council and Other Income	1,145	1,230
	<u>51,896</u>	<u>201,286</u>

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Bank Interest	0	0
	<u>0</u>	<u>0</u>

**3. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2025	2024
	£	£
Depreciation – owned assets Land and Building	<u>3,278</u>	<u>3,278</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

	2025	2024
	£	£
Trustees' remuneration or other benefits	0	0
Trustees' expenses	0	0
Total:	<u>0</u>	<u>0</u>

**5. TANGIBLE FIXED ASSETS**

	Land and Buildings	Plant & Machinery etc	Freehold Property £
<b>COST</b>			
At 1st February 2024	163,929		<u>163,929</u>
Additions	0		
At 31st January 2025	163,929		<u>163,929</u>
<b>DEPRECIATION</b>			
At 1st February 2024	62,578		<u>59,300</u>
Charge for year	3,278		<u>3,278</u>
At 31st January 2025	65,856		<u>62,578</u>
<b>NET BOOK VALUE</b>			
At 31st January 2025	<u>98,073</u>		<u>101,351</u>
At 31st January 2024	<u>101,351</u>		<u>104,629</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 31<sup>st</sup> January 2025

**7. CREDITORS/DEBTORS: AMOUNTS FALLING DUE/EXPECTED INCOME WITHIN ONE YEAR**

	Unrestricted £	Restricted £	2025 £	2024 £
Other debtors	100	1,227	<u>1,327</u>	<u>1,003</u>

**8. MOVEMENT IN FUNDS**

	At 1st February 2024 £	Net movements in funds £	Transfers between funds £	At 31st January 2025 £
<b>Capital funds – Unrestricted</b>	0	0	0	0
<b>Capital funds – Restricted</b>	98,073	(3,278)		94,795
<b>Unrestricted General fund</b>	40,077	16,463	(2,400)	54,140
<b>Restricted funds</b>	63,861	(44,240)	2,400	22,021
<b>TOTAL FUNDS</b>	<u>202,011</u>	<u>(31,054)</u>	<u>0</u>	<u>170,957</u>

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

	Incoming resources £	Outgoing resources £	Movement in funds £
<b>Capital funds</b>		(3,278)	(3,278)
<b>Unrestricted funds</b>	16,813	(2,750)	14,063
<b>Restricted funds</b>	35,083	(76,922)	(41,840)
<b>TOTAL FUNDS</b>	<u>51,896</u>	<u>(82,950)</u>	<u>(31,054)</u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2025

	2025	2024
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Associated Churches and Organisations	28,956	48,218
Individual – Donations	19,423	121,534
Gift Aid	2,373	28,508
Council and Other Income	1,144	3,026
	<u>51,895</u>	<u>201,286</u>
Investment income		
Bank interest	0	0
<b>Total incoming resources</b>	<u>51,895</u>	<u>201,286</u>
<b>RESOURCES EXPENDED</b>		
<b>Other resources expended</b>		
Missions Overseas	(52,620)	(120,526)
Missions in Great Britain	(29,102)	(28,546)
Freehold property	(3,278)	(3,278)
Computer equipment	0	0
	<u>(85,000)</u>	<u>(152,350)</u>
<b>Support costs</b>		
<b>Management</b>		
Administration	(350)	(5,382)
Bank Charges	0	0
Trustees Expenses	0	0
Council Costs	0	0
<b>Total support costs</b>	<u>(350)</u>	<u>(5,382)</u>
<b>Total resources expended</b>	<u>(85,350)</u>	<u>(157,732)</u>
<b>Net income/(expenditure)</b>	<u>(33,455)</u>	<u>43,554</u>

**THE CHRISTIAN AND MISSIONARY ALLIANCE**

England & Wales - Charity number 802990

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
For the Year Ended 31<sup>st</sup> January 2024  
For  
The Christian and Missionary Alliance**

Registered No: 02451392  
Registered Charity No. 802990

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**Report of the Trustees  
For the Year Ended 31<sup>st</sup> January 2024**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number** 02451392

**Registered Charity number** 802990

**Registered office**

Ashby Alliance Evangelical Church  
Off Avenue Road  
Ashby de la Zouch  
Leicestershire  
LE65 2FA

**Trustees**

Rev M P Sharman  
Rev Mike Baraniak (Resigned Feb-2024)  
Rev D Turpin  
Mr A Benham (Resigned as Treasurer 28 September 2024)  
Rev A Chung (appointed 28 September 2024)

**Treasurer**

Mrs S Sharman (Appointed 28 September 2024)

**Company Secretary**

Mrs C Baraniak  
11 Elstead Lane  
Blackfordby  
Swadlincote  
DE11 8AJ

**Independent Examiner**

## **Report of the Trustees - Continued For the Year Ended 31<sup>st</sup> January 2024**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document; the Memorandum and Articles of Association dated 4th November 1989, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

#### **Recruitment and appointment of new trustees**

The Management Committee shall be made up of a minimum of 3 voting Members and 5 maximum including the officers – Director, Deputy Director and Treasurer. The post of General Secretary will be appointed by the voting members of the Management Committee. The Management Committee shall establish a Council of Reference made up of one representative (Pastor or Elder ) from each of the Associated Churches, or a substitute as approved and empowered by the Associated Church leadership, from each of the Associated Churches. The AGM will elect officers from nominations drawn together by the Committee on Nominations, members of the Management Committee and Accredited Workers and also confirm co-opted members as recommended by the Management Committee.

The Director acts as the Chief Executive Officer and Chairman of the Management Committee. No remuneration is paid to the members of the committee for work on that committee.

#### **Induction and training of new trustees**

Officers are drawn from amongst the officers of Associated Churches and are familiar with the workings of the C&MA. The trustees seek to keep up with their responsibilities by way of online engagement with available expertise at least annually. In order to make trustees aware of their legal responsibilities, all current trustees have been made aware of CC3 'The Essential Trustee'.

#### **Organisational structure**

The charity consists of Associated Churches within the United Kingdom.

The charity is run by a Management Committee that meets approximately four times a year. The Management Committee is made up of up to five voting members including officers - Director, Deputy Director and Treasurer. The post of General Secretary is appointed by the voting members of the Management Committee. They receive advice from the Council of Reference.

#### **Related parties**

The charity is part of and is affiliated to the worldwide organisation known as The Alliance World Fellowship which was born out of the work of The Christian & Missionary Alliance in over 50 countries. The charity is autonomous within the United Kingdom.

#### **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. Reviews of risk and the affairs of the charity are carried out when the accounts are approved by the finance committee or management committee in advance of the AGM. The financial records are reviewed regularly by the Treasurer and in advance of submitting them to the finance or management committee. The accounts are examined by an independent examiner.



## **Report of the Trustees - Continued For the Year Ended 31<sup>st</sup> January 2024**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The primary object of the charity is to promote the Christian Faith in all parts of the world in accordance with the Doctrinal Statement and in line with the vision, mission and strategy adopted and reviewed from time to time by members at the Annual General Meeting. Website [www.cmalliance.org.uk](http://www.cmalliance.org.uk).

#### **Significant activities**

The current activities are primarily bringing together a network of small groups and churches of like Biblical mindset in the UK that encourage one another as a family and engage together in overseas projects arising from the charity's membership of the Alliance World Fellowship. Funds are channelled through the charity for disaster relief and worker support in various countries which have included Lebanon, Syria, Bosnia Hercegovina, Mongolia, Spain, Guinea and France. Currently support for work is regularly to Spain, Guinea, Bosnia Hercegovina and Bulgaria.

#### **Volunteers**

The Christian and Missionary Alliance relies largely on volunteers to provide for the day to day running of the organisation. Without this aid C&MA(GB) estimates the staff costs would rise by £30,000.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Management Committee considers that the performance of the charity for the year has been satisfactory but recognises that additional income is required to sustain current levels of support to workers and provide administrative support. Support has been given to personnel church planting and training.

#### **Investment performance**

The Management Committee are currently satisfied with the investment performance of the assets so far and have no plans to make any changes.

#### **Internal and external factors**

The Management Committee have made an assessment of the internal and external factors that may affect the financial statements and do not deem any factors material enough to have an impact.

### **FINANCIAL REVIEW**

#### **Reserves policy**

Cash is held in the bank to cover net current liabilities and the balances on the various funds. The objective is to develop partnerships in the United Kingdom and with the Alliance World Fellowship to increase giving. In the event that adequate income is not achieved activity will be reduced accordingly. Funds are available to maintain current level of activities for the foreseeable future.

**Report of the Trustees - Continued  
For the Year Ended 31<sup>st</sup> January 2024**

**Investment policy objectives**

Under the Memorandum and Articles of association, the charity has the powers to borrow or raise money for the objects of the C&MA(GB) on such terms and (with such consents as are required by law) on such security as may be thought fit provided that the C&MA(GB) shall not undertake any permanent trading activities in raising funds for the objects of the C&MA(GB). Also, the charity has the powers to invest the money of the C&MA(GB) not immediately required for its objects in or on such investments, securities or property as may be thought fit, subject nevertheless to such conditions (if any) and such consents (if any) as may for the time being be imposed or required by law and subject to other constraints found within the Articles of Association.

The remaining cash is to be invested in an instrument that is seen to be as low risk as possible in order to provide good stewardship of monies held by the charity.

Overall the charity experienced a reasonably satisfactory year and hopes it will continue at the current level, or better, next year.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**

*Anthony Benham*

**Tony Benham  
Trustee**

**Date:** 07-11-2024

**Independent examiner's report to the trustees of The Christian & Missionary Alliance (GB) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*J. Williams*

Joel Williams  
1 Montrose Avenue  
Stretford  
Manchester  
M32 9LN

09<sup>th</sup> November 2024

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total funds £	2023 Total Funds £
<b>INCOME</b>					
Donations	2	12,980	157,900	170,880	52,308
Council & Other		2,983	27,423	30,406	3,696
Investment & Bank Interest	3	0	0	0	0
<b>Total Incoming resources</b>		<b>15,963</b>	<b>185,323</b>	<b>201,286</b>	<b>56,004</b>
<b>EXPENDITURE</b>					
Overseas Organisations & Individuals			(120,526)	(120,526)	(18,229)
UK Organisations & Individuals			(28,546)	(28,546)	(32,596)
			<b>(149,072)</b>	<b>(149,072)</b>	<b>(50,825)</b>
<b>Other costs</b>					
Council Costs		0		0	0
Administration		(5,382)		(5,682)	(2,449)
Depreciation	4	0	(3,278)	(3,278)	(3,278)
<b>Total other costs</b>		<b>(5,382)</b>	<b>(3,278)</b>	<b>(8,960)</b>	<b>(5,727)</b>
Total Expenditure		<b>(5,382)</b>	<b>(152,350)</b>	<b>(157,732)</b>	<b>(56,552)</b>
Surplus of Income for Year		<b>10,581</b>	<b>32,972</b>	<b>43,554</b>	<b>(548)</b>
<b>NET INCOMING/(OUTGOING)</b>					
<b>RESOURCES before transfers</b>					
Gross transfers between funds	8	(4,660)	4,660		(906)
Net incoming/(outgoing) resources		<b>5,921</b>	<b>37,632</b>	<b>43,553</b>	<b>(1,454)</b>
<b>RECONCILIATION OF FUNDS</b>					
Capital Funds		0	98,073	98,073	101,351
Reserves Brought Forward		34,156	22,951	57,107	55,283
Net incoming (outgoing) resources excl capital		5,921	40,910	46,831	1,824
Carried Forward		40,077	63,861	103,938	57,107
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>40,077</b>	<b>161,934</b>	<b>202,011</b>	<b>158,458</b>

**BALANCE SHEET**  
for the Year Ended 31st January 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total funds £	2023 Total Funds £
<b>FIXED ASSETS</b>					
Tangible Assets	6	0	98,073	98,073	101,351
<b>CURRENT ASSETS</b>					
Prepayments and accrued income	7	567	436	1,003	3,696
Cash in hand		39,511	63,426	102,937	53,412
		<u>40,078</u>	<u>63,862</u>	<u>103,940</u>	<u>57,108</u>
<b>CREDITORS/DEBTORS</b>					
Amount falling due within one year					
<b>NET CURRENT ASSETS</b>		<u>40,078</u>	<u>63,862</u>	<u>103,940</u>	<u>57,108</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>40,078</u>	<u>161,935</u>	<u>202,013</u>	<u>57,108</u>
<b>NET ASSETS</b>		<u>40,078</u>	<u>161,935</u>	<u>202,013</u>	<u>57,108</u>
<b>FUNDS</b>					
Capital funds	8		98,073	98,073	101,351
Unrestricted funds		40,078		40,078	34,157
Restricted funds			63,862	63,862	22,951
<b>TOTAL FUNDS</b>		<u>40,078</u>	<u>161,935</u>	<u>202,013</u>	<u>158,459</u>
<p><i>Anthony Benham</i>                      07-11-2024</p> <p>Mr A Benham Treasurer</p>					

**BALANCE SHEET - CONTINUED**  
**for the Year Ended 31st January 2024**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> January 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 4<sup>th</sup> October 2024 and were signed on its behalf by:

*Anthony Benham*

.....  
Mr A Benham

07-11-2024  
.....

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31<sup>st</sup> January 2024**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

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

**Resources expended**

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

**Tangible fixed assets**

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

Land and buildings - 2% on cost

Plant and machinery etc - 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

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

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

**Donations and Other Income**

Donations and other income are credited to the accounts on a receipts basis. When donors specify donations are for a particular restricted purpose the income is included as restricted funds income.

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31st January 2024

**2. VOLUNTARY INCOME**

	2024	2023
	£	£
Associated Churches & Organisations	50,015	25,055
Individual – Donations	121,534	27,724
Gift Aid	28,507	3,696
Council and Other Income	1,230	0
	<u>201,286</u>	<u>56,025</u>

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Bank Interest	0	0
	<u>0</u>	<u>0</u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2024	2023
	£	£
Depreciation – owned assets	<u>3,278</u>	<u>3,278</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

	2024	2023
	£	£
Trustees' remuneration or other benefits		
Trustees' expenses	0	0
Total:	<u>0</u>	<u>0</u>

**6. TANGIBLE FIXED ASSETS**

	Land and Buildings	Plant & Machinery etc	Freehold Property £
<b>COST</b>			
At 1st February 2023	163,929		<u>163,929</u>
Additions			
At 31st January 2024	163,929		<u>163,929</u>
<b>DEPRECIATION</b>			
At 1st February 2023	62,578		59,300
Charge for year	3,278		3,278
At 31st January 2024	65,856		<u>62,578</u>
<b>NET BOOK VALUE</b>			
At 31st January 2024	98,073		<u>101,351</u>
At 31st January 2023	101,351		<u>104,629</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 31<sup>st</sup> January 2024

**7. PREPAYMENTS AND ACCRUED INCOME**

	2024	2023
	£	£
Prepayments	1,003	3,696

**8. MOVEMENT IN FUNDS**

	At 1st February 2023	Net movements in funds	Transfers between funds	At 31st January 2024
	£	£	£	£
Capital funds – Unrestricted	0			0
Capital funds – Restricted	101,351	(3,278)		98,073
Unrestricted fund	34,156	10,581	(4,660)	40,077
Restricted funds	22,951	36,250	4,660	63,861
<b>TOTAL FUNDS</b>	<b>158,458</b>	<b>43,553</b>	<b>0</b>	<b>202,011</b>
Net movement in funds, included in the above are as follows:				
	Incoming resources	Outgoing resources	Movement in funds	
	£	£	£	
Capital funds		(3,278)	(3,278)	
Unrestricted funds	15,963	(5,382)	10,581	
Restricted funds	185,323	(149,072)	36,251	
<b>TOTAL FUNDS</b>	<b>201,286</b>	<b>(161,010)</b>	<b>43,554</b>	

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2024

	2024	2023
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Associated Churches and Organisations	48,218	25,055
Individual – Donations	121,534	27,253
Gift Aid	28,508	3,696
Council and Other Income	3,026	0
	<u>201,286</u>	<u>56,004</u>
Investment income		
Bank interest	0	0
<b>Total incoming resources</b>	<u>201,286</u>	<u>56,004</u>
<b>RESOURCES EXPENDED</b>		
<b>Other resources expended</b>		
Missions Overseas	120,526	18,229
Missions in Great Britain	28,546	32,596
Freehold property	3,278	3,278
Computer equipment	0	0
	<u>152,350</u>	<u>54,103</u>
<b>Support costs</b>		
<b>Management</b>		
Administration	5,382	2,449
Bank Charges		
Trustees Expenses	5	0
Council Costs		
	<u>5,682</u>	<u>2,449</u>
<b>Total resources expended</b>	<u>157,732</u>	<u>56,552</u>
<b>Net income/(expenditure)</b>	<u>43,554</u>	<u>(548)</u>

**THE CHRISTIAN AND MISSIONARY ALLIANCE**

England & Wales - Charity number 802990

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
For the Year Ended 31<sup>st</sup> January 2023  
For  
The Christian and Missionary Alliance**

Registered No: 02451392  
Registered Charity No. 802990

**Contents of the Financial Statements  
For the year ending 31<sup>st</sup> January 2023**

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Report of the Trustees	3 to 6
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Statement of Financial Activities	14

**Report of the Trustees  
For the Year Ended 31<sup>st</sup> January 2023**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number** 02451392

**Registered Charity number** 802990

**Registered office**

Ashby Alliance Evangelical Church  
Off Avenue Road  
Ashby de la Zouch  
Leicestershire  
LE65 2FA

**Trustees**

Rev M P Sharman  
Rev Mike Baraniak  
Rev D Turpin  
Mr A Benham (Treasurer)

**Company Secretary**

Mrs C Baraniak  
11 Elstead Lane  
Blackfordby  
Swadlincote  
DE11 8AJ

**Independent Examiner**

**Report of the Trustees - Continued**

## For the Year Ended 31<sup>st</sup> January 2023

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document; the Memorandum and Articles of Association dated 4th November 1989, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

#### **Recruitment and appointment of new trustees**

The Management Committee shall be made up of a minimum of 3 voting Members and 5 maximum including the officers – Director, Deputy Director and Treasurer. The post of General Secretary will be appointed by the voting members of the Management Committee. The Management Committee shall establish a Council of Reference made up of one representative (Pastor or Elder ) from each of the Associated Churches, or a substitute as approved and empowered by the Associated Church leadership, from each of the Associated Churches. The AGM will elect officers from nominations drawn together by the Committee on Nominations, members of the Management Committee and Accredited Workers and also confirm co-opted members as recommended by the Management Committee.

The Director acts as the Chief Executive Officer and Chairman of the Management Committee. No remuneration is paid to the members of the committee for work on that committee.

#### **Induction and training of new trustees**

Officers are drawn from amongst the officers of Associated Churches and are familiar with the workings of the C&MA. The trustees seek to keep up with their responsibilities by way of online engagement with available expertise at least annually. In order to make trustees aware of their legal responsibilities, all current trustees have been made aware of CC3 'The Essential Trustee'.

#### **Organisational structure**

The charity consists of Associated Churches within the United Kingdom.

The charity is run by a Management Committee that meets approximately four times a year. The Management Committee is made up of up to five voting members including officers - Director, Deputy Director and Treasurer. The post of General Secretary is appointed by the voting members of the Management Committee. They receive advice from the Council of Reference.

#### **Related parties**

The charity is part of and is affiliated to the worldwide organisation known as The Alliance World Fellowship which was born out of the work of The Christian & Missionary Alliance in over 50 countries. The charity is autonomous within the United Kingdom.

#### **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. Reviews of risk and the affairs of the charity are carried out when the accounts are approved by the finance committee in advance of the annual conference. The financial records are reviewed regularly by the Treasurer and in advance of submitting them to the finance committee. The accounts are examined by an independent examiner.

## **Report of the Trustees - Continued For the Year Ended 31<sup>st</sup> January 2023**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The primary object of the charity is to promote the Christian Faith in all parts of the world in accordance with the Doctrinal Statement and in line with the vision, mission and strategy adopted and reviewed from time to time by members at the Annual General Meeting. Website [www.cmalliance.org.uk](http://www.cmalliance.org.uk).

#### **Significant activities**

The current activities are primarily bringing together a network of small groups and churches of like Biblical mindset in the UK that encourage one another as a family and engage together in overseas projects arising from the charity's membership of the Alliance World Fellowship. Funds are channelled through the charity for disaster relief and worker support in various countries which have included Lebanon, Syria, Bosnia Hercegovina, Mongolia, Spain, Guinea and France. Currently support for work is regularly to Spain, Guinea, Bosnia Hercegovina and Bulgaria.

#### **Volunteers**

The Christian and Missionary Alliance relies largely on volunteers to provide for the day to day running of the organisation. Without this aid C&MA(GB) estimates the staff costs would rise by £30,000.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Management Committee considers that the performance of the charity for the year has been satisfactory but recognises that additional income is required to sustain current levels of support to workers and provide administrative support. Support has been given to personnel church planting and training.

#### **Investment performance**

The Management Committee are currently satisfied with the investment performance of the assets so far and have no plans to make any changes.

#### **Internal and external factors**

The Management Committee have made an assessment of the internal and external factors that may affect the financial statements and do not deem any factors material enough to have an impact.

### **FINANCIAL REVIEW**

#### **Reserves policy**

Cash is held in the bank to cover net current liabilities and the balances on the various funds. The objective is to develop partnerships in the United Kingdom and with the Alliance World Fellowship to increase giving. In the event that adequate income is not achieved activity will be reduced accordingly. Funds are available to maintain current level of activities for the foreseeable future.

**Report of the Trustees - Continued  
For the Year Ended 31<sup>st</sup> January 2023**

**Investment policy objectives**

Under the Memorandum and Articles of association, the charity has the powers to borrow or raise money for the objects of the C&MA(GB) on such terms and (with such consents as are required by law) on such security as may be thought fit provided that the C&MA(GB) shall not undertake any permanent trading activities in raising funds for the objects of the C&MA(GB). Also, the charity has the powers to invest the money of the C&MA(GB) not immediately required for its objects in or on such investments, securities or property as may be thought fit, subject nevertheless to such conditions (if any) and such consents (if any) as may for the time being be imposed or required by law and subject to other constraints found within the Articles of Association.

The remaining cash is to be invested in an instrument that is seen to be as low risk as possible in order to provide good stewardship of monies held by the charity.

Overall the charity experienced a reasonably satisfactory year and hopes it will continue at the current level, or better, next year.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**

*Anthony Benham*

**Tony Benham**  
**Treasurer**

**Date:** 30-10-2023

**Independent Examiner's Report  
To the Trustees of  
The Christian & Missionary Alliance (GB)**

I report on the accounts of the company for the year ended 31 Jan 2023, which are set out on pages 1 to 4.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000 and I am competent with the necessary experience to undertake the examination. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Date:

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2023

		Unrestricted Funds	Restricted Funds	2023 Total funds	2022 Total Funds
	Notes	£	£	£	£
<b>INCOME</b>					
Donations	2	8,262	44,046	52,308	73,101
Council & Other		2,471	1,225	3,696	5,291
Investment & Bank Interest	3	0	0	0	0
<b>Total Incoming resources</b>		<b>10,733</b>	<b>45,271</b>	<b>54,004</b>	<b>78,392</b>
<b>EXPENDITURE</b>					
Overseas Organisations & Individuals			(18,229)	(18,229)	(26,960)
UK Organisations & Individuals		(225)	(32,371)	(32,596)	(31,180)
		<b>(225)</b>	<b>(50,600)</b>	<b>(50,825)</b>	<b>(58,140)</b>
<b>Other costs</b>					
Council Costs		0		0	(190)
Administration		(2,449)		(2,449)	(7,090)
Depreciation	4	0	(3,278)	(3,278)	(3,278)
<b>Total other costs</b>		<b>(2,449)</b>	<b>(3,278)</b>	<b>(5,727)</b>	<b>(10,558)</b>
Total Expenditure		<b>(2,674)</b>	<b>(53,878)</b>	<b>(56,552)</b>	<b>(68,698)</b>
Surplus of Income for Year		<b>8,059</b>	<b>(8,607)</b>	<b>(548)</b>	<b>9,694</b>
<b>NET INCOMING/(OUTGOING)</b>					
<b>RESOURCES before transfers</b>					
Gross transfers between funds	8	(3828)	2,922	(906)	
Net incoming/(outgoing) resources		<b>4,231</b>	<b>(5,685)</b>	<b>(1,454)</b>	<b>9,694</b>
<b>RECONCILIATION OF FUNDS</b>					
Capital Funds		0	101,351	101,351	104,629
Reserves Brought Forward		29,925	25,358	55,283	42,311
Net incoming (outgoing) resources excl capital		4,231	(2,407)	1,824	12,972
Carried Forward		34,156	22,951	57,107	55,283
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>34,156</b>	<b>124,302</b>	<b>158,458</b>	<b>159,912</b>

**BALANCE SHEET**  
for the Year Ended 31st January 2023

		Unrestricted Funds	Restricted Funds	2023 Total funds	2022 Total Funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6	0	101,351	101,351	104,629
<b>CURRENT ASSETS</b>					
Prepayments and accrued income	7	760	2,936	3,696	11,015
Cash in hand		33,397	20,015	53,412	44,268
		<u>34,157</u>	<u>22,951</u>	<u>57,108</u>	<u>55,283</u>
<b>CREDITORS/DEBTORS</b>					
Amount falling due within one year					
<b>NET CURRENT ASSETS</b>		<u>34,157</u>	<u>22,951</u>	<u>57,108</u>	<u>55,283</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>34,157</u>	<u>124,302</u>	<u>158,459</u>	<u>159,912</u>
<b>NET ASSETS</b>		<u>34,157</u>	<u>124,302</u>	<u>158,459</u>	<u>159,912</u>
<b>FUNDS</b>	8				
Capital funds			101,351	101,351	104,629
Unrestricted funds		34,157		34,157	29,925
Restricted funds			22,951	22,951	25,358
<b>TOTAL FUNDS</b>		<u>34,157</u>	<u>124,302</u>	<u>158,459</u>	<u>159,912</u>

**Mr A Benham**  
**Treasurer**

**BALANCE SHEET - CONTINUED**  
**for the Year Ended 31st January 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> January 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 21<sup>st</sup> June 2023 and were signed on its behalf by:

*Anthony Benham*

.....  
Mr A Benham

30-10-2023  
.....

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31<sup>st</sup> January 2023**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

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

**Resources expended**

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

**Tangible fixed assets**

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

Land and buildings - 2% on cost

Plant and machinery etc - 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

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

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

**Donations and Other Income**

Donations and other income are credited to the accounts on a receipts basis. When donors specify donations are for a particular restricted purpose the income is included as restricted funds income.

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31st January 2023

**2. VOLUNTARY INCOME**

	2023	2022
	£	£
Associated Churches & Organisations	25,055	31,152
Individual – Donations	27,724	40,898
Gift Aid	3,696	5,101
Council and Other Income	0	1,241
	<u>56,025</u>	<u>78,392</u>

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Bank Interest	0	0
	<u>0</u>	<u>0</u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2023	2022
	£	£
Depreciation – owned assets	<u>3,278</u>	<u>3,278</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

	2023	2022
	£	£
Trustees' remuneration or other benefits		
Trustees' expenses	0	0
Total:	<u>0</u>	<u>0</u>

**6. TANGIBLE FIXED ASSETS**

	Land and Buildings	Plant & Machinery etc	Freehold Property £
<b>COST</b>			
At 1st February 2022	163,929		<u>163,929</u>
Additions			
At 31st January 2023	163,929		<u>163,929</u>
<b>DEPRECIATION</b>			
At 1st February 2022	59,300		<u>59,300</u>
Charge for year	3,278		<u>3,278</u>
At 31st January 2023	65,578		<u>65,578</u>
<b>NET BOOK VALUE</b>			
At 31st January 2023	<u>101,351</u>		<u>101,351</u>
At 31st January 2022	<u>104,629</u>		<u>104,629</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 31<sup>st</sup> January 2023

**7. PREPAYMENTS AND ACCRUED INCOME**

	2023	2022
	£	£
Prepayments	3,696	11,015

**8. MOVEMENT IN FUNDS**

	At 1st February 2022	Net movements in funds	Transfers between funds	At 31st January 2023
	£	£	£	£
Capital funds – Unrestricted	0			0
Capital funds – Restricted	104,629	(3,278)		101,351
Unrestricted fund	29,925	8,059	(3,828)	34,156
Restricted funds	25,358	(5,329)	2,922	22,951
<b>TOTAL FUNDS</b>	<b>159,912</b>	<b>(548)</b>	<b>(906)</b>	<b>158,458</b>

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

	Incoming resources	Outgoing resources	Movement in funds
	£	£	£
Capital funds		(3,278)	(3,278)
Unrestricted funds	10,733	(2,674)	8,059
Restricted funds	45,271	(50,600)	(5,329)
<b>TOTAL FUNDS</b>	<b>56,004</b>	<b>(56,552)</b>	<b>(548)</b>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2023

	2023	2022
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Associated Churches and Organisations	25,055	31,152
Individual – Donations	27,253	40,898
Gift Aid	3,696	5,101
Council and Other Income	0	1,241
	<u>56,004</u>	<u>78,392</u>
Investment income		
Bank interest	0	0
<b>Total incoming resources</b>	<u>56,004</u>	<u>78,392</u>
<b>RESOURCES EXPENDED</b>		
<b>Other resources expended</b>		
Missions Overseas	18,229	26,960
Missions in Great Britain	32,596	31,180
Freehold property	3,278	3,278
Computer equipment	0	0
	<u>54,103</u>	<u>61,418</u>
<b>Support costs</b>		
<b>Management</b>		
Administration	2,449	7,090
Bank Charges		
Trustees Expenses	5	0
Council Costs	190	190
	<u>2,449</u>	<u>7,280</u>
<b>Total resources expended</b>	<u>56,552</u>	<u>68,698</u>
<b>Net income/(expenditure)</b>	<u>(548)</u>	<u>9,694</u>

# Signature Certificate

Reference number: V85L9-UNTM9-ANYE8-5WUY9

## Signer

## Timestamp

## Signature

### Anthony Benham

Email: treasurer@cmalliance.org.uk

Sent:

30 Oct 2023 08:22:37 UTC

Viewed:

30 Oct 2023 08:23:05 UTC

Signed:

30 Oct 2023 08:23:28 UTC



### Recipient Verification:

✓ Email verified

30 Oct 2023 08:23:05 UTC

IP address: 181.215.25.61

Location: Coventry, United Kingdom

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Page 1 of 1



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**THE CHRISTIAN AND MISSIONARY ALLIANCE**

England & Wales - Charity number 802990

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
For the Year Ended 31<sup>st</sup> January 2022  
For  
The Christian and Missionary Alliance**

Registered No: 02451392  
Registered Charity No. 802990

**Contents of the Financial Statements  
For the year ending 31<sup>st</sup> January 2022**

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Report of the Trustees	3 to 6
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Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 13
Statement of Financial Activities	14

**Report of the Trustees  
For the Year Ended 31<sup>st</sup> January 2022**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number** 02451392

**Registered Charity number** 802990

**Registered office**

Ashby Alliance Evangelical Church  
Off Avenue Road  
Ashby de la Zouch  
Leicestershire  
LE65 2FA

**Trustees**

Rev M P Sharman  
Rev Mike Baraniak  
Rev D Turpin  
Mr A Benham (Treasurer)

**Company Secretary**

C.P. Margesson  
6 The Moorings  
Hindhead  
Surrey  
GU26 6SD

**Independent Examiner**

Lewis Whatling ACCA  
Flat 2,  
13 Bladud Buildings,  
Bath, BA1 5LS

## **Report of the Trustees - Continued For the Year Ended 31<sup>st</sup> January 2022**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document; the Memorandum and Articles of Association dated 4th November 1989, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

#### **Recruitment and appointment of new trustees**

The Management Committee shall be made up of a minimum of 3 voting Members and 5 maximum including the officers – Director, Deputy Director and Treasurer. The post of General Secretary will be appointed by the voting members of the Management Committee. The Management Committee shall establish a Council of Reference made up of one representative (Pastor or Elder ) from each of the Associated Churches, or a substitute as approved and empowered by the Associated Church leadership, from each of the Associated Churches. The AGM will elect officers from nominations drawn together by the Committee on Nominations, members of the Management Committee and Accredited Workers and also confirm co-opted members as recommended by the Management Committee.

The Director acts as the Chief Executive Officer and Chairman of the Management Committee. No remuneration is paid to the members of the committee for work on that committee.

#### **Induction and training of new trustees**

Officers are drawn from amongst the officers of Associated Churches and are familiar with the workings of the C&MA. The trustees seek to keep up with their responsibilities by way of online engagement with available expertise at least annually. In order to make trustees aware of their legal responsibilities, all current trustees have been made aware of CC3 'The Essential Trustee'.

#### **Organisational structure**

The charity consists of Associated Churches within the United Kingdom.

The charity is run by a Management Committee that meets approximately four times a year. The Management Committee is made up of up to five voting members including officers - Director, Deputy Director and Treasurer. The post of General Secretary is appointed by the voting members of the Management Committee. They receive advice from the Council of Reference.

#### **Related parties**

The charity is part of and is affiliated to the worldwide organisation known as The Alliance World Fellowship which was born out of the work of The Christian & Missionary Alliance in over 50 countries. The charity is autonomous within the United Kingdom.

#### **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. Reviews of risk and the affairs of the charity are carried out when the accounts are approved by the finance committee in advance of the annual conference. The financial records are reviewed regularly by the Treasurer and in advance of submitting them to the finance committee. The accounts are examined by an independent examiner.

## **Report of the Trustees - Continued For the Year Ended 31<sup>st</sup> January 2022**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The primary object of the charity is to promote the Christian Faith in all parts of the world in accordance with the Doctrinal Statement and in line with the vision, mission and core values adopted and reviewed from time to time by members at the Annual General Meeting. Website [www.cmalliance.org.uk](http://www.cmalliance.org.uk). The Doctrinal Statement of Faith and the Vision, Mission and Core Values have also been provided for the Management Committee.

#### **Significant activities**

The current activities are primarily bringing together a network of small groups and churches of like Biblical mindset in the UK that encourage one another as a family and engage together in overseas projects arising from the charity's membership of the Alliance World Fellowship. Funds are channelled through the charity for disaster relief and worker support in various countries which have included Lebanon, Syria, Bosnia Hercegovina, Mongolia, Spain, Guinea and France. Currently support for work is regularly to Spain, Guinea, Bosnia Hercegovina and Bulgaria.

#### **Volunteers**

The Christian and Missionary Alliance relies largely on volunteers to provide for the day to day running of the organisation. Without this aid C&MA(GB) estimates the staff costs would rise by £30,000.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Management Committee considers that the performance of the charity for the year has been satisfactory but recognises that additional income is required to sustain current levels of support to workers. Support has been given to personnel church planting and training.

#### **Investment performance**

The Management Committee are currently satisfied with the investment performance of the assets so far and have no plans to make any changes.

#### **Internal and external factors**

The Management Committee have made an assessment of the internal and external factors that may affect the financial statements and do not deem any factors material enough to have an impact.

### **FINANCIAL REVIEW**

#### **Reserves policy**

Cash is held in the bank to cover net current liabilities and the balances on the various funds. The objective is to develop partnerships in the United Kingdom and with the Alliance World Fellowship to increase giving. In the event that adequate income is not achieved activity will be reduced accordingly. Funds are available to maintain current level of activities for the foreseeable future.

**Report of the Trustees - Continued  
For the Year Ended 31<sup>st</sup> January 2022**

**Investment policy objectives**

Under the Memorandum and Articles of association, the charity has the powers to borrow or raise money for the objects of the C&MA(GB) on such terms and (with such consents as are required by law) on such security as may be thought fit provided that the C&MA(GB) shall not undertake any permanent trading activities in raising funds for the objects of the C&MA(GB). Also, the charity has the powers to invest the money of the C&MA(GB) not immediately required for its objects in or on such investments, securities or property as may be thought fit, subject nevertheless to such conditions (if any) and such consents (if any) as may for the time being be imposed or required by law and subject to other constraints found within the Articles of Association.

The remaining cash is to be invested in an instrument that is seen to be as low risk as possible in order to provide good stewardship of monies held by the charity.

Overall the charity experienced a reasonably satisfactory year and hopes it will continue at the current level, or better, next year.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**

*Anthony Benham*

**Tony Benham**  
**Treasurer**

**Date:** 03-06-2022

**Independent Examiner's Report  
To the Trustees of  
The Christian & Missionary Alliance (GB)**

I report on the accounts of the company for the year ended 31 Jan 2022, which are set out on pages 1 to 4.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000 and I am competent with the necessary experience to undertake the examination. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Lewis Whatling*

Name: Lewis Whatling ACCA

Date: 06-06-2022

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total funds £	2021 Total Funds £
<b>INCOME</b>					
Donations	2	11,737	61,364	73,101	61,512
Council & Other		3,960	1,331	5,291	3,986
Investment & Bank Interest	3	0	0	0	0
<b>Total Incoming resources</b>		<b>15,697</b>	<b>62,695</b>	<b>78,392</b>	<b>65,498</b>
<b>EXPENDITURE</b>					
Overseas Organisations & Individuals			(26,960)	(26,960)	(30,393)
UK Organisations & Individuals		0	(31,180)	(31,180)	(17,595)
		<b>0</b>	<b>(58,140)</b>	<b>(58,140)</b>	<b>(47,988)</b>
<b>Other costs</b>					
Council Costs		(190)		(190)	(67)
Administration		(7,090)		(7,090)	(7,651)
Depreciation	4	0	(3,278)	(3,278)	(3,278)
<b>Total other costs</b>		<b>(7,280)</b>	<b>(3,278)</b>	<b>(10,558)</b>	<b>(10,996)</b>
Total Expenditure		<b>(7,280)</b>	<b>(61,418)</b>	<b>(68,698)</b>	<b>(58,984)</b>
Surplus of Income for Year		<b>8,417</b>	<b>1,277</b>	<b>9,694</b>	<b>6,514</b>
<b>NET INCOMING/(OUTGOING)</b>					
<b>RESOURCES before transfers</b>					
Gross transfers between funds	8	(2,400)	2,400		
Net incoming/(outgoing) resources		<b>6,017</b>	<b>3,677</b>	<b>9,694</b>	<b>6,514</b>
<b>RECONCILLIATION OF FUNDS</b>					
Capital Funds		0	104,629	104,629	107,907
Reserves Brought Forward		23,908	18,403	42,311	32,520
Net incoming (outgoing) resources excl capital		6,017	6,955	12,972	9,791
Carried Forward		29,925	25,358	55,283	42,312
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>29,925</b>	<b>129,987</b>	<b>159,912</b>	<b>150,219</b>

**BALANCE SHEET**  
for the Year Ended 31st January 2022

		Unrestricted Funds	Restricted Funds	2022 Total funds	2021 Total Funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6	0	104,629	104,629	107,907
<b>CURRENT ASSETS</b>					
Prepayments and accrued income	7	6,824	4,191	11,015	5,913
Cash in hand		23,101	21,167	44,268	36,399
		<u>29,925</u>	<u>25,358</u>	<u>55,283</u>	<u>42,312</u>
<b>CREDITORS/DEBTORS</b>					
Amount falling due within one year					
<b>NET CURRENT ASSETS</b>		<u>29,925</u>	<u>25,358</u>	<u>55,283</u>	<u>42,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>29,925</u>	<u>129,987</u>	<u>159,912</u>	<u>150,219</u>
<b>NET ASSETS</b>		<u>29,925</u>	<u>129,987</u>	<u>159,912</u>	<u>150,219</u>
<b>FUNDS</b>					
	8				
Capital funds			104,629	104,629	107,907
Unrestricted funds		29,925		29,925	23,918
Restricted funds			25,358	25,358	18,394
<b>TOTAL FUNDS</b>		<u>29,925</u>	<u>129,987</u>	<u>159,912</u>	<u>150,219</u>

*Anthony Benham*

**Mr A Benham**  
Treasurer

03-06-2022

**BALANCE SHEET - CONTINUED**  
**for the Year Ended 31st January 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> January 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> January 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on Wednesday 8<sup>th</sup> June 2022, and were signed on its behalf by:

*Anthony Benham*

.....  
Mr A Benham

03-06-2022  
.....

## **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31<sup>st</sup> January 2022**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### **Incoming resources**

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

#### **Resources expended**

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

#### **Tangible fixed assets**

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

Land and buildings - 2% on cost

Plant and machinery etc - 20% on cost

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

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

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

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

#### **Donations and Other Income**

Donations and other income are credited to the accounts on a receipts basis. When donors specify donations are for a particular restricted purpose the income is included as restricted funds income.

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31st January 2022

**2. VOLUNTARY INCOME**

	2022	2021
	£	£
Associated Churches & Organisations	31,152	23,813
Individual – Donations	40,898	37,698
Gift Aid	5,101	3,487
Council and Other Income	1,241	500
	<u>78,392</u>	<u>65,498</u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Bank Interest	0	0
	<u>0</u>	<u>0</u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2022	2021
	£	£
Depreciation – owned assets	<u>3,278</u>	<u>3,278</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

	2022	2021
	£	£
Trustees' remuneration or other benefits		
Trustees' expenses	0	0
Total:	<u>0</u>	<u>0</u>

**6. TANGIBLE FIXED ASSETS**

	Land and Buildings	Plant & Machinery etc	Freehold Property £
<b>COST</b>			
At 1st February 2021	163,929		<u>163,929</u>
Additions			
At 31st January 2022	163,929		<u>163,929</u>
<b>DEPRECIATION</b>			
At 1st February 2021	56,022		<u>56,022</u>
Charge for year	3,278		<u>3,278</u>
At 31st January 2022	59,300		<u>59,300</u>
<b>NET BOOK VALUE</b>			
At 31st January 2022	<u>104,629</u>		<u>104,629</u>
At 31st January 2021	<u>107,907</u>		<u>107,907</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 31<sup>st</sup> January 2022

**7. PREPAYMENTS AND ACCRUED INCOME**

	2022	2021
	£	£
Prepayments	<u>11,015</u>	<u>5,914</u>

**8. MOVEMENT IN FUNDS**

	At 1st February 2021	Net movements in funds	Transfers between funds	At 31st January 2022
	£	£	£	£
Capital funds – Unrestricted	0			0
Capital funds – Restricted	107,907	(3,278)		104,629
Unrestricted fund	23,918	8,417	(2,400)	29,925
Restricted funds	18,394	4,555	2,400	25,358
<b>TOTAL FUNDS</b>	<u>150,219</u>	<u>9,694</u>	<u>0</u>	<u>159,912</u>

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

	Incoming resources	Outgoing resources	Movement in funds
	£	£	£
Capital funds		(3,278)	(3,278)
Unrestricted funds	13,297	(7,280)	6,017
Restricted funds	65,095	(61,418)	3,677
<b>TOTAL FUNDS</b>	<u>78,392</u>	<u>(71,976)</u>	<u>9,694</u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2022

	2022	2021
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Associated Churches and Organisations	31,152	42,820
Individual – Donations	40,898	18,692
Gift Aid	5,101	3,497
Council and Other Income	1,241	489
	<u>78,392</u>	<u>65,498</u>
Investment income		
Bank interest	0	0
<b>Total incoming resources</b>	<u>78,392</u>	<u>65,498</u>
<b>RESOURCES EXPENDED</b>		
<b>Other resources expended</b>		
Missions Overseas	26,960	30,393
Missions in Great Britain	31,180	17,595
Freehold property	3,278	3,278
Computer equipment	0	0
	<u>61,418</u>	<u>51,266</u>
<b>Support costs</b>		
<b>Management</b>		
Administration	7,090	7,718
Bank Charges		
Trustees Expenses	5	0
Council Costs	190	0
	<u>7,280</u>	<u>7,718</u>
<b>Total resources expended</b>	<u>68,698</u>	<u>58,984</u>
<b>Net income/(expenditure)</b>	<u>9,694</u>	<u>6,514</u>

# Signature Certificate

Reference number: CAGR9-RTNYH-R9BCD-DHMYF

## Signer

## Timestamp

## Signature

### Anthony Benham

Email: treasurer@cmalliance.org.uk

Sent: 03 Jun 2022 07:30:51 UTC  
Viewed: 03 Jun 2022 07:34:09 UTC  
Signed: 03 Jun 2022 07:35:43 UTC



### Recipient Verification:

✓Email verified 03 Jun 2022 07:34:09 UTC

IP address: 45.86.200.38

### Lewis Whatling

Email: lewis\_whatling@yahoo.co.uk

Sent: 03 Jun 2022 07:30:51 UTC  
Viewed: 06 Jun 2022 21:44:09 UTC  
Signed: 06 Jun 2022 21:44:51 UTC



### Recipient Verification:

✓Email verified 06 Jun 2022 21:44:09 UTC

IP address: 90.213.142.33  
Location: Weston-super-Mare, United Kingdom

Document completed by all parties on:

06 Jun 2022 21:44:51 UTC

Page 1 of 1



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**THE CHRISTIAN AND MISSIONARY ALLIANCE**

England & Wales - Charity number 802990

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
For the Year Ended 31<sup>st</sup> January 2021  
For  
The Christian and Missionary Alliance**

Registered No: 02451392  
Registered Charity No. 802990

**Contents of the Financial Statements  
For the year ending 31<sup>st</sup> January 2021**

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Report of the Trustees	3 to 6
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Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 13
Statement of Financial Activities	14

**Report of the Trustees  
For the Year Ended 31<sup>st</sup> January 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2021.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number** 02451392

**Registered Charity number** 802990

**Registered office**

Ashby Alliance Evangelical Church  
Off Avenue Road  
Ashby de la Zouch  
Leicestershire  
LE65 2FA

**Trustees**

Rev M P Sharman  
Rev Mike Baraniak  
Rev D Turpin

**Company Secretary & Acting Treasurer**

C.P. Margesson  
6 The Moorings  
Hindhead  
Surrey  
GU26 6SD

**Independent Examiner**

Lewis Whatling ACCA  
40 Crowborough Road  
London  
SW17 9QQ

## **Report of the Trustees - Continued For the Year Ended 31<sup>st</sup> January 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document; the Memorandum and Articles of Association dated 4th November 1989, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

#### **Recruitment and appointment of new trustees**

The Management Committee shall be made up of a minimum of 3 voting Members and 5 maximum including the officers - Director, Deputy Director and Treasurer. The post of General Secretary will be appointed by the voting members of the Management Committee. The Management Committee shall establish a Council of Reference made up of one representative (Pastor or Elder ) from each of the Associated Churches, or a substitute as approved and empowered by the Associated Church leadership, from each of the Associated Churches. The AGM will elect officers from nominations drawn together by the Committee on Nominations, members of the Management Committee and Accredited Workers and also confirm co-opted members as recommended by the Management Committee.

The Director acts as the Chief Executive Officer and Chairman of the Management Committee. No remuneration is paid to the members of the committee for work on that committee.

#### **Induction and training of new trustees**

Officers are drawn from amongst the officers of Associated Churches and are already very familiar with the workings of the C&MA. As such, no specific formal training is given to new trustees at present. In order to make trustees aware of their legal responsibilities, all current trustees have been given a copy of CC3 'The Essential Trustee'.

#### **Organisational structure**

The charity consists of Associated Churches within the United Kingdom. The charity is run by a Management Committee that meets approximately four times a year. The Management Committee is made up of up to five voting members including officers - Director, Deputy Director and Treasurer. The post of General Secretary is appointed by the voting members of the Management Committee. They receive advice from the Council of Reference.

#### **Related parties**

The charity is part of and is affiliated to the worldwide organisation known as The Alliance World Fellowship which was born out of the work of The Christian & Missionary Alliance in over 50 countries. The charity is autonomous within the United Kingdom.

**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. Reviews of risk and the affairs of the charity are carried out when the accounts are approved by the finance committee in advance of the annual conference. The financial records are reviewed regularly by the Director and in advance of submitting them to the finance committee.

## **Report of the Trustees - Continued For the Year Ended 31<sup>st</sup> January 2021**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The primary object of the charity is to promote the Christian Faith in all parts of the world in accordance with the Doctrinal Statement and in line with the vision, mission and strategy adopted and reviewed from time to time by members at the Annual General Meeting.

#### **Significant activities**

The current activities are primarily bringing together a network of small groups and churches of like Biblical mindset in the UK that encourage one another as a family and engage together in overseas projects arising from the charity's membership of the Alliance World Fellowship. Funds are channelled through the charity for disaster relief and worker support in various countries including Lebanon, Bosnia Hercegovina, Mongolia, Spain and France.

#### **Volunteers**

The Christian and Missionary Alliance relies largely on volunteers to provide for the day to day running of the organisation. Without this aid C&MA(GB) estimates the staff costs would rise by £30,000.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Management Committee considers that the performance of the charity for the year has been satisfactory but recognises that additional income is required to sustain current levels of support to workers. Support has been given to personnel church planting and training.

#### **Investment performance**

The Management Committee are currently satisfied with the investment performance of the assets so far and have no plans to make any changes.

#### **Internal and external factors**

The Management Committee have made an assessment of the internal and external factors that may affect the financial statements and do not deem any factors material enough to have an impact.

### **FINANCIAL REVIEW**

#### **Reserves policy**

Cash is held in the bank to cover net current liabilities and the balances on the various funds. The objective is to develop partnerships in the United Kingdom and with the Alliance World Fellowship to increase giving. In the event that adequate income is not achieved activity will be reduced accordingly. Funds are available to maintain current level of activities for the foreseeable future.

**Report of the Trustees - Continued  
For the Year Ended 31<sup>st</sup> January 2021**

**Investment policy objectives**

Under the Memorandum and Articles of association, the charity has the powers to borrow or raise money for the objects of the C&MA(GB) on such terms and (with such consents as are required by law) on such security as may be thought fit provided that the C&MA(GB) shall not undertake any permanent trading activities in raising funds for the objects of the C&MA(GB). Also, the charity has the powers to invest the money of the C&MA(GB) not immediately required for its objects in or on such investments, securities or property as may be thought fit, subject nevertheless to such conditions (if any) and such consents (if any) as may for the time being be imposed or required by law and subject to other constraints found within the Articles of Association.

The remaining cash is to be invested in an instrument that is seen to be as low risk as possible in order to provide good stewardship of monies held by the charity.

Overall the charity experienced a reasonably satisfactory year and hopes it will continue at the current level, or better, next year.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**

**Mike Baraniak  
Director**

**Date:**

## **Independent Examiner's Report To the Trustees of The Christian & Missionary Alliance (GB)**

I report on the accounts of the company for the year ended 31 Jan 2021, which are set out on pages 1 to 4.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000 and I am competent with the necessary experience to undertake the examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Lewis Whatling ACCA

Date:

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2021

		Unrestrict ed Funds	Restricted Funds	2021 Total fund s	2020 Total Funds
	Not es	£	£	£	£
<b>INCOME</b>					
Donations	2	13,812	47,700	61,512	46,309
Council & Other		2,779	1,207	3,986	10,031
Investment & Bank Interest	3	0	0	0	0
<b>Total Incoming resources</b>		<b>16,591</b>	<b>48,907</b>	<b>65,498</b>	<b>56,340</b>
<b>EXPENDITURE</b>					
Overseas Organisations & Individuals			(30,393)	(30,393)	(14,211)
UK Organisations & Individuals		(2,900)	(14,695)	(17,595)	(26,825)
		<b>(2,900)</b>	<b>(45,088)</b>	<b>(47,988)</b>	<b>(41,036)</b>
<b>Other costs</b>					
Council Costs		(67)		(67)	(3,286)
Administration		(7,651)		(7,651)	(11,323)
Depreciation		0	(3,278)	(3,278)	(3,278)
	4	<b>(7,718)</b>	<b>(3,278)</b>	<b>(10,996)</b>	<b>(17,887)</b>
<b>Total other costs</b>		<b>(7,718)</b>	<b>(3,278)</b>	<b>(10,996)</b>	<b>(17,887)</b>
Total Expenditure		<b>(10,618)</b>	<b>(48,366)</b>	<b>(58,984)</b>	<b>(58,923)</b>
Surplus of Income for Year		<b>5,973</b>	<b>541</b>	<b>6,514</b>	<b>(2,583)</b>
<b>NET INCOMING/(OUTGOING) RESOURCES before transfers</b>					
Gross transfers between funds	8	(2,371)	2,371		
Net incoming/(outgoing) resources		<b>3,602</b>	<b>2,912</b>	<b>6,514</b>	<b>(2,583)</b>
<b>RECONCILIATION OF FUNDS</b>					
Capital Funds		0	107,907	107,907	111,185
Reserves Brought Forward		20,316	12,204	32,520	31,825
Net incoming (outgoing) resources excl capital		3,602	6,190	9,792	695
Carried Forward		23,918	18,394	42,312	32,520
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>23,918</b>	<b>126,301</b>	<b>150,219</b>	<b>143,705</b>

**BALANCE SHEET**  
for the Year Ended 31st January 2021

		Unrestrict ed Funds	Restricted Funds	2021 Total fund s	2020 Total Funds
	Not es	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6	0	107,907	107,907	111,185
<b>CURRENT ASSETS</b>					
Prepayments and accrued income	7	2,420	3, 493	5,913	2,416
Cash in hand		21,498	14,901	36,399	30,104
		<b>23,918</b>	<b>18,394</b>	<b>42,312</b>	<b>32,520</b>
<b>CREDITORS/DEBTORS</b>					
Amount falling due within one year					
<b>NET CURRENT ASSETS</b>		<b>23,918</b>	<b>18,394</b>	<b>42,312</b>	<b>32,520</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		23,918	126,301	150,219	32,520
<b>NET ASSETS</b>		<b>23,918</b>	<b>126,301</b>	<b>150,219</b>	<b>143,705</b>
<b>FUNDS</b>	8				
Capital funds			107,907	107,907	111,185
Unrestricted funds		23,918		23,918	20,316
Restricted funds			18, 394	18, 394	12,204
<b>TOTAL FUNDS</b>		<b>23,918</b>	<b>126,301</b>	<b>150,219</b>	<b>143,705</b>

**BALANCE SHEET - CONTINUED**  
**for the Year Ended 31st January 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> January 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on ? and were signed on its behalf by:

.....  
Mr M Baraniak

.....

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31<sup>st</sup> January 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

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

**Resources expended**

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

**Tangible fixed assets**

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

Land and buildings - 2% on cost  
Plant and machinery etc - 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

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

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

**Donations and Other Income**

Donations and other income are credited to the accounts on a receipts basis. When donors specify donations are for a particular restricted purpose the income is included as restricted funds income.

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31st January 2021

**2. VOLUNTARY INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Associated Churches & Organisations	23,813	15,675
Individual - Donations	37,698	30,634
Gift Aid	3,487	4,210
Council and Other Income	500	5,821
	<u>65,498</u>	<u>56,340</u>

**3. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank Interest	0	0
	<u>0</u>	<u>0</u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/ (crediting):

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>3,278</u>	<u>3,278</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trustees' remuneration or other benefits		
Trustees' expenses		0
Total:	<u>0</u>	<u>0</u>

**6. TANGIBLE FIXED ASSETS**

	Land and Buildings	Plant & Machinery etc	<b>Freehold Property</b>
<b>COST</b>			<b>£</b>
At 1st February 2020	163,929		<u>163,929</u>
Additions			
At 31st January 2021	163,929		<u>163,929</u>
<b>DEPRECIATION</b>			
At 1st February 2020	52,744		<u>52,744</u>
	44		

Charge for year	3,278	<b>3,278</b>
At 31st January 2021	56,022	<b>56,022</b>
<b>NET BOOK VALUE</b>		
At 31st January 2021	<b>107,907</b>	<b>107,907</b>
At 31st January 2020	<b>111,185</b>	<b>111,185</b>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 31<sup>st</sup> January 2021

**7. CREDITORS/DEBTORS: AMOUNTS FALLING DUE/EXPECTED INCOME WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<b>5,913</b>	<b>2,416</b>

**8. MOVEMENT IN FUNDS**

	At 1st February 2020 £	Net movement s in funds £	Transfers between funds £	At 31st January 2021 £
<b>Capital funds - Unrestricted</b>	0			<b>0</b>
<b>Capital funds - Restricted</b>	111,185	(3,278)		<b>107,907</b>
<b>Unrestricted fund</b>	20,316	5,973	(2,371)	<b>23,918</b>
<b>Restricted funds</b>	12,204	3,819	2,371	<b>18,394</b>
<b>TOTAL FUNDS</b>	<b>143,705</b>	<b>6,514</b>	<b>0</b>	<b>150,219</b>

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

	Incoming resources £	Outgoing resources £	Movem ent in funds £
<b>Capital funds</b>		(3,278)	(3,278)
<b>Unrestricted funds</b>	16,591	(10,618)	5,973
<b>Restricted funds</b>	48,907	(45,088)	3,819
<b>TOTAL FUNDS</b>	<b>65,498</b>	<b>(58,984)</b>	<b>6,514</b>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31st January 2021

	2021	2020
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Associated Churches and Organisations	42,820	15,675
Individual - Donations	18,692	30,634
Gift Aid	3,497	4,210
Council and Other Income	489	5,821
	<u>65,498</u>	<u>56,340</u>
Investment income		
Bank interest	0	0
<b>Total incoming resources</b>	<u>65,498</u>	<u>56,340</u>
<b>RESOURCES EXPENDED</b>		
<b>Other resources expended</b>		
Missions Overseas	30,393	14,211
Missions in Great Britain	17,595	26,825
Freehold property	3,278	3,278
Computer equipment	0	0
	<u>51,266</u>	<u>44,314</u>
<b>Support costs</b>		
<b>Management</b>		
Administration	7,718	11,323
Bank Charges		
Trustees	Expenses	0
5		
Council Costs	0	3,286
	<u>7,718</u>	<u>14,609</u>
<b>Total resources expended</b>	<u>58,984</u>	<u>58,923</u>
<b>Net income/(expenditure)</b>	<u>6,514</u>	<u>(2,583)</u>