

REGISTERED CHARITY NUMBER: 1191847

**Report of the Trustees
and
Unaudited Financial
Statements For The
Year Ended 31st December 2021
for
Pilgrim Christian Ministries International**

Pilgrim Christian Ministries International

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Pilgrim Christian Ministries International

Reference and Administration Details

Registered Charity number

1191847

Company Number

10841497

Principal address

Fort Dunlop
Fort Parkway
Birmingham
B24 9FE

Trustees

Rev Albert Asiedu
Patrick Appiah
George Oduro
Samuel Boadi
Rev Ernest Appiah

Independent Examiner

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

Bankers

Lloyds Bank

Pilgrim Christian Ministries International
Report of the Trustees
for the Year Ended 31st December 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

COMMENCEMENT OF ACTIVITIES

The charity commenced activity in October 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Structure, Governance and Management

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

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Statement of Objectives and Public Benefit

Pilgrim Christian Ministries International (PCMI) is a church organisation that seeks to advance the Christian faith in the UK and beyond; as well as the causes and the consequences of poverty among our target group, particularly the Ghanaian-Italian community across England

Wider network

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

Related parties

There are no related parties

**Pilgrim Christian Ministries International
Report of the Trustees
for the Year Ended 31st December 2021**

Report from the Trustees of Pilgrim Christian Ministries International 2021

Review of Activities

Pilgrim Christian Ministries International (PCMI) is a church organisation that seeks to advance the Christian faith in the UK and beyond; as well as the causes and the consequences of poverty among our target group, particularly the Ghanaian-Italian community across England.

2021 was a critical year for PCMI, as we moved out of the Pandemic, and were just beginning to venture into the future ambitions with much anticipation as it pertains to our strategic vision, "God's Eternal Judgement".

Throughout the year PCMI hosted and presented a wide range of events, workshops, meetings, and Church services at our various local churches. These included a series of praise & worship-packed church services celebrating the goodness of the Lord; Women & Men Fellowship meetings; Youth and Leadership Development Workshops. We also launched our pilot programme captioned, the Pastoral & Geriatric Care programme in Birmingham. Among other developments in the year was employing Rev Ernest Appiah as pastor.

In addition, Pastoral Board and Finance committee meetings were held four times to strategize a way out of COVID. The last and final meeting which resulted into a well-mapped-out plan for the year 2022 was communicated to the trustees and the rest of the church.

The Trustees would like to express their sincere thanks to the team of ministers, volunteers, and members/ donors for their continued support in helping PCMI to achieve its objectives and fulfil its purpose. Our gratitude also goes to El-Bethel Mission and other Ministries for their continuous collaboration and generosity in sharing their creativity and expertise to facilitate, inform and inspire our programme of events. Last but not the least, I would like to thank the Board of Trustees and the Global Executive Team based in Italy for their commitment and guidance, and we look forward to continuing with our collaborative work even as we look forward to continue working together in the coming year 2022.

Rev Albert Asiedu
Chair, PCMIUK

23rd September 2022

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

I report on the accounts of the charity for the year ended 31st December 2021, which are set out on pages 5 to 9.

Respective Responsibilities of the Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

There are no issues

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



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

28th September 2022

Pilgrim Christian Ministries International
Statement of Financial Activities
for the Year Ended 31st December 2021

	Notes	Unrestricted Funds	Designated Funds	2021 Total Funds	2020 Total Funds
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		144,783	1,410	146,193	91,651
Investment income	2	5		5	25
Grants		10,000		10,000	
Total incoming resources		<u>154,788</u>	<u>1,410</u>	<u>156,198</u>	<u>91,677</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		124,174		124,174	114,149
Governance costs	5	960		960	600
Other resources expended					
Total resources expended		<u>125,134</u>	<u>0</u>	<u>125,134</u>	<u>114,749</u>
NET INCOMING RESOURCES		29,654	1,410	31,064	-23,072
RECONCILIATION OF FUNDS					
Total funds brought forward		86,416	600	87,016	110,088
TOTAL FUNDS CARRIED FORWARD		<u><u>116,070</u></u>	<u><u>2,010</u></u>	<u><u>118,080</u></u>	<u><u>87,016</u></u>

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

Pilgrim Christian Ministries International

Balance Sheet

At 31st December 2021

	Notes	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
FIXED ASSETS					
Tangible assets	6	30,453	0	30,453	45,153
CURRENT ASSETS					
Debtors	7	24	0	24	0
Cash at bank and in hand		<u>87,627</u>	<u>2,010</u>	<u>89,637</u>	<u>42,463</u>
		87,651	2,010	89,661	42,463
CREDITORS					
Amounts falling due within one year	8	-2,034	0	-2,034	-600
NET CURRENT ASSETS		<u>85,617</u>	<u>2,010</u>	<u>87,627</u>	<u>41,863</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		116,070	2,010	118,080	87,016
NET ASSETS		<u>116,070</u>	<u>2,010</u>	<u>118,080</u>	<u>87,016</u>
FUNDS					
Unrestricted funds	9			116,070	86,416
Designated funds				2,010	600
TOTAL FUNDS				<u>118,080</u>	<u>87,016</u>

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

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

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

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

The financial statements were approved by the Board of Trustees on the 23rd September 2022 and were signed on its behalf by:

Rev Albert Asiedu

Pilgrim Christian Ministries International
Notes to the Financial Statements
for the Year Ended 31st December 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 Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

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

Resources expended

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

Tangible fixed assets

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	<u>5</u>	<u>25.36</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' Expenses

Trustees' expenses paid for the year was Nil. Trustee expenses for 2019/2020 was £23.00

4. STAFF COSTS

	2021 £	2020 £
Wages and salaries	13,066	0
Pension	300	0
	<u>13,366</u>	<u>0</u>

5. GOVERNANCE COSTS

	2021 £	2020 £
Independent Examination and Statutory accounts preparation	960	600
	<u>960</u>	<u>600</u>

These notes form part of the financial statements

Pilgrim Christian Ministries International
Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

5. TANGIBLE FIXED ASSETS

	2021 £	2020 £
COST		
Cost b/fwd	74,410	55,052
Additions	215	19,358
Cost C/Fwd	<u>74,625</u>	<u>74,410</u>
DEPRECIATION		
Accumulatd Depreciation b/fwd	29,257	15,581
Charge for the year	14,915	13,676
Accumulatd Depreciation C/fwd	<u>44,172</u>	<u>29,257</u>
NET BOOK VALUE		
At 31 May	30,453	45,153

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	24	0
	<u>24</u>	<u>0</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accountancy Fee	860	600
Payroll taxes	1,087	0
Pension	88	0
	<u>2,035</u>	<u>250</u>

9. MOVEMENT IN FUNDS

	At 01/06/2020	Net movements in funds	At 31/05/2021
Unrestricted Funds			
General fund	86,416	29,654	116,070
Transfers between funds and Debtors			
Designated Funds			
Special Offerings (Church vehicle)	600	1,410	2,010
TOTAL FUNDS	<u>87,016</u>	<u>31,064</u>	<u>118,080</u>

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

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted funds			
General fund	154,788	125,134	29,654
Designated Funds			
Special Offerings	1,410	0	1,410
TOTAL FUNDS	<u>156,198</u>	<u>125,134</u>	<u>31,064</u>

Pilgrim Christian Ministries International
Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	146,193	91,651
	<u>146,193</u>	<u>91,651</u>
Investment income		
Bank account interest	5	25
	<u>5</u>	<u>25</u>
Total incoming resources	<u>146,198</u>	<u>91,677</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Employee costs:		
Wages and salaries	12,375	0
Pensions	300	0
Employer's NI	691	0
Staff training and welfare	375	0
Travel and subsistence	2,433	116
Motor expenses	6,158	9,059
Entertaining	0	0
	<u>22,332</u>	<u>9,175</u>
Premises costs:		
Church running costs	30,165	39,990
Light, Heat and water	1,601	0
Rent	38,396	21,560
Rates	620	0
	<u>70,782</u>	<u>61,550</u>
General administrative expenses:		
Office Expenses	0	1,198
Advertising and Marketing	389	73
Telephone and fax	0	0
Stationery and printing	177	46
Postage	18	7
Insurance	250	0
IT Software and consumables	120	115
Subscriptions	70	114
Bank charges	45	168
Depreciation	14,915	13,676
Gifts and Donations	11,220	14,558
Members Welfare	1,460	7,220
Honorariums	1,000	6,000
Project expenses	1,396	0
Website expenses		
Sundry expenses	0	250
	<u>31,060</u>	<u>43,424</u>
Legal and professional costs:		
Accountancy fees	960	600
Other Legal and Professional Fees	0	0
	<u>960</u>	<u>600</u>
	<u>125,134</u>	<u>114,749</u>
Other operating income	<u>10,000</u>	<u>0</u>
	<u>10,000</u>	<u>0</u>
 Surplus / Loss for Year	 31,064	 -23,072