

PETRA CHURCH UK
Trustees' Annual Report for Period
01/04/2020 to 31/03/2021

Reference and administration details

- **Charity name:** - Petra Church UK
- **Registered charity number:** - 1092219
- **Charity's principal address:** - 95 Gordon Road. London SE15 3RR

Names of the trustees who managed the charity

- Dr. Peter Samuels
- Mr. Roger Reid
- Rev. Leon Morian

Structure, governance and management

Type of governing document

- Memorandum and Articles of Association

Management structure of the charity

- The trustees are ultimately responsible for the charity's finances/assets
- The Pastor is responsible for the day-to-day running of the charity and is accountable to the Trustees.
- A management team assists the Pastor in the day-to-day management of the Charity.

The Pastor nominates able and respected individuals from among the members to serve in the management team. The members in an Extraordinary General Meeting then approves these individuals.

Trustee selection method

The present serving trustees are responsible for appointing other members to the board of trustees.

Objectives and activities

Summary of the objectives of the charity set out in its governing document

- To advance the Christian faith (in accordance with the statement of beliefs) in London and other parts of the world.
- To train, equip commission and support individuals who are committed to achieve the objectives.
- To support financially and otherwise, other charities having the same or similar objectives.
- To alleviate poverty of the members of the charity and members of the wider local community in any way possible.
- To acquire property that would facilitate the charity's activities

Summary of the main activities in relation to these objectives

- Christian worship meetings – providing an outlet for individuals to find expression through worship and personal talent and interaction
- Pastoral Services – counselling; Bible training geared towards Christian education, character development and life skills
- Children activities
- Youth activities

- Adult motivation classes

Summary of Performance and main Achievements during the year

The Covid19 Pandemic brought with it very many new challenges but in spite of all the challenges the charity has much to celebrate.

***The effective launch of virtual gatherings via Zoom - the charity was able to continue its +Religious Classes to children and youths +Adult motivational classes and general +Pastoral Services to adults & families in various UK communities and beyond the borders of the UK. These forums saw a threefold increase in attendance with attendees who reside in the USA, Kenya, Guyana and Barbados.**

***Training - a training programme consisting of a class of ten members from the charity was specially initiated to train personnel to manage various projects/activities of the charity.**

*** Community Social Event - at the end of the lockdown the charity organised a special outdoor event in a London park that saw many families in attendance. The charity adhered strictly to the Covid 19 pandemic guidelines that were in place at the time.**

Policies

Brief statement of the charity's policy on reserves.

THERE HAS BEEN NO CHANGES TO THIS POLICY

Any surplus funds after all running costs have been cleared is set aside towards the purchase of premises for the charity and capital for income generating projects, that would further finance the activities of the charity, and in extreme cases, to meet any unforeseen expenditure.

The following compliance policies have been reviewed and enacted

- Persons of Significant Control Register
- Code of Conduct for Trustees
- Health and Safety at Work Policy
- Risk Assessment Template
- Diversity Policy
- Risk Assessment –
Organisation and Trustees
Staff Code of Conduct
Data Protection procedures
Data Protection Audit
Data Protection Policy
Data Privacy Notice

Leon Morian (chairperson of the board of trustees) compiled this report.

21/01/2022

PETRA CHURCH UK
95 GORDON ROAD
PECKHAM
LONDON SE15 3RR

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
ENDED 31 MARCH 2021
FOR
PETRA CHURCH UK

Company Registration Number
04361308

Charity Registration Number 1092219

REGISTERED NUMBER 04361308
CHARITY REGISTERED NUMBER 1092219

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 01 APRIL 2020 TO 31 MARCH 2021

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PETRA CHURCH UK
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

NOTES

		31.03.2021	31.03.2020
		£	£
Incoming Resources	1	27001	19202
Less: Cost of Charitable activities		5356	19085
Net Movement in funds	2	21645	116
Other Income			
Interest Received		0	0
Net Movement in funds		21645	116
Fund Balances brought forward		0	0
Net Movement in funds		21645	116

There is no recognised loss for the year other than those included in the financial statements above.

PETRA CHURCH UK

BALANCE SHEET

AS AT 31 MARCH 2021

	NOTES	31.03.2021 £	31.03.2020 £
FIXED ASSETS		3567	3769
CURRENT ASSETS			
Debtors	4	0	0
Cash at Bank and in hand		142897	121050
NET ASSETS		<u>142897</u>	<u>121050</u>
CREDITORS: Amount falling due within one year	5		
Net Current Assets			
Total assets less current liabilities		<u>146464</u>	<u>124819</u>
FUNDS AND RESERVES	6		
General Fund		124819	124703
Net movement in funds	7	21645	116
Total Fund		<u><u>146464</u></u>	<u><u>124819</u></u>

For the year ending 31/03/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006..

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The Financial Statements were approved by the Board on 22 December 2021 and signed on its behalf.

Dr. Peter C Samuels (Director)

Director/Chair Person.

The notes on pages 4 to 5 form part of these Financial Statements.

PETRA CHURCH UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The Financial Statements are prepared on the historical cost convention and include the results of the company's operations as indicated in the Director's Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash-flow statement on the grounds that it is a small company

(b) Incoming Resources

Incoming Resources comprises the tithes, offerings and sale of tickets by the Charity,

(c) Depreciation of Tangible Assets

Depreciation is provided so as to write off the cost of the asset over its estimated useful Life, at the following rate:

Office Equipment - 20%
Motor Vehicle - 10%

2 Net Movement in funds

	31.03.21	31.03.20
	£	£

This is stated after Charging :

Director's Remuneration	NIL	NIL
Accountants' Remuneration	NIL	NIL

PETRA CHURCH UK
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2021

	31.03.21	31.03.20
Depreciation at 20% on a reducing balance	£	£
Equipment:		
Opening balance at 01.04.2020	4224	4456
Depreciation for the year	657	687
Equipment - NBV at 31.03.2021	3567	3769
Total expended resources		
Resources expended for the year	4699	18398
add depreciation	657	687
	5356	19085
Interest received:		
Net Interest received	331	1235
Note 4: DEBTORS		
Debtors due within one year:		0
		31.03.21 31.03.20
Trade		
Other debtors		0 0
within one year		0 0
Note 5: Amount falling due within one year		
Accruals and other creditors		
Directors loan		0 0
trade creditors		0 0
Other taxes and social security cost		0 0
Corporation tax		0 0
		0 0
Note 6 Called up share capital		0 0
Allotted, issued and fully paid		0 0
		0 0
Note 7. Movement in funds		
Net movement in funds		21645 116
Prior year adjustment		0 0
Opening Fund		124819 124703
		146464 124819

PETRA CHURCH UK
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Income and Expenditure

	31.03.21	31.03.20
Incoming Resources	£	£
Tithes and Offerings	18357	17967
Other Income - Interest recieved	331	1235
HMRC CHARITIES	<u>8313</u>	<u>0</u>
	27001	19202

Cost of Charitable activities

Church Premises Rent	0	8415
Motor Expenses	444	905
Miscellaneous	0	0
Catering	0	608
Telephone	0	0
Gifts & Donations	135	1614
Stationery	0	143
Member's and training	0	1863
Accounting Fees	0	200
Equipment - depreciation	657	687
Transport	120	765
Missions	4000	3000
Membership Subscription - CIC	0	385
Baddebts written off	0	500
	<u>5356</u>	<u>19085</u>
Net movement in funds	<u><u>21645</u></u>	<u><u>116</u></u>

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