

**Founder**  
Charles M. Tanner

**International Director**  
Bobbi M. Johnson-Tanner

**Trustees**  
Deborah Allen  
Bobbi M. Johnson-Tanner  
Eileen Lock  
Timothy Martin

**Officer**  
Deborah Allen -  
National Director

**Bankers**  
Barclays Bank PLC  
Leicester  
LE87 2BB  
Tel. (0345) 734 5345

**Independent Examiner**  
Mr Ken Bailey  
Pembroke House  
Lower Park Terrace  
Pontypool, NP4 6LB  
Tel. (01495) 753 767

**ADDRESS FROM APRIL  
2025:**

**Covenant Players (UK)  
Trust  
42 Lon Gwenant  
Pontrhydyrun  
Cwmbran  
NP44 1FD**

**Registered Charity No.  
1059359**

## **Covenant Players (UK) Trust**

### **End of Year Financial Statements & Annual Report**

**Year ending 31 December 2024**



*Since 1963...*

## Covenant Players

*...drama that touches the heart,  
the mind and the soul.*

### Introduction:

**Covenant Players is a professional theatre company, fielding touring troupes which perform the original theme-based plays of Charles M. Tanner in service to the leadership of churches, schools, social service agencies, community and government organisations.**

Covenant Players ...

- “ seeks to challenge people to a deeper walk in faith and action
- “ has served in 78 countries
- “ has performed in 29 languages
- “ has given over 2,000,000 performances world-wide.

Governing Document: **Deed of Trust dated 30th October 1996**

Covenant Players is registered with the Charity Commission of England and Wales as a charity set up for the advancement of the Christian Religion and the advancement of Education.

The objects of the Trust are:

- to advance the Christian faith, particularly through the production and performance of drama and other media to promote Christian teachings, principles, values and mores in the United Kingdom and elsewhere as the Trustees may from time to time think fit.
- to advance education of the public, particularly in the area of religious beliefs and mores in the United Kingdom and elsewhere as the Trustees may from time to time think fit.

## MISSION STATEMENT

*Covenant Players exists to communicate the Lord Jesus Christ through the medium of drama.*

*To that end we commit ourselves to:*

*Go where the people are.*

*Serve the leadership of the church and the community.*

*Live a life worthy of our call.*

*Love each other and those we serve.*

*In Covenant with God and one another, we dedicate ourselves to this task.*

## National Director's Report

2024 is a year in which we have seen some significant changes for our ministry.

In January we were able to complete on the sale of the former Covenant Players headquarters in Stahlhofen, Germany. This brought to a finish a drawn out process which began before 2020, and was made more critical as a result of the pandemic, with the closure of all possible performance venues.

By God's grace – and the generosity of our supporters – we were able to weather the storm and continue to meet out financial obligations until the sale was completed. We are deeply indebted to the Evangelische Bank, Germany, which permitted us to pay only the interest on the mortgage during the most challenging periods.

I am grateful to all the Covenant Players who worked so diligently, whilst still performing and training, to complete the clearing and moving out of the former headquarters and the transfer of all CP property to the UK. This includes being the custodians of all the play scripts in Europe. The UK office has served administratively as the headquarters for Europe since 2018.

Moving addresses and banks created a great amount of additional administration. In spring 2024 we were able to finally complete the process of transferring all the CP banking in the UK to a new Trust Account which was required by Barclays Bank. Many charities have reported that banks are making it increasingly hard for charities to operate accounts with them, and this certainly proved to be the case for us. The entire process took over 18-

months and included Barclays closing without notice our main development account, which received all the regular Standing Order gifts and donations. Through continuing regular communication with our friends and supporters, most of the committed regular gifts – which so faithfully undergird our work – were reinstated. Again, our great thanks to all those who have made that ongoing commitment – over many years.

We were blessed to have a wide variety of performances throughout the year which included schools, dinner theatre events, Church Festivals, street theatre, retreats and a youth festival.

It is a privilege to work alongside churches and other organisations to pray, plan and prepare bespoke performances, serving the needs and vision of individual groups and their leaders.

The rehearsal, preparation and performance of the plays of Charles M. Tanner remains our great joy and we continue to seek new ways in which these beautiful plays can be increasingly used and performed in the Lord's service. It is humbling to see how the Lord uses the impact of the plays to touch and change lives.

As ever, I am grateful to our trustees, for their faithful support and great love for the ministry. The trustees continue to closely watch the finances through the ongoing financial and post-pandemic challenges. We continue to seek ways to increase streams of income whilst reducing expenses.

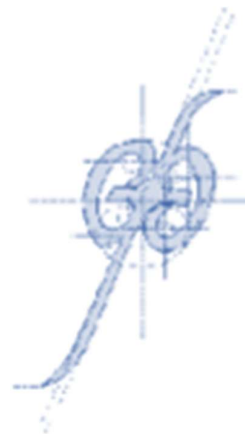
**We thank you for holding trust with us throughout this year, for all the ways that you have supported us through your prayers, words of encouragement and for your generous and unstinting financial support.**

**Thanks also to Ken Bailey, who has graciously served as our Independent Examiner, once again.**

**Deborah Allen  
National Director & European Supervisor**

**Trustees:**  
**Deborah Allen**  
**Bobbi Johnson-Tanner**  
**Eileen Lock**  
**Tim Martin**

**Independent Examiner: Mr Ken Bailey**



## Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	—	£15,170.83	£6,663.12	—	£21,833.95	£23,588.54
Income from charitable activities	—	£1,939.60	—	—	£1,939.60	£8,041.21
Other trading activities	—	—	—	—	—	—
Other income	—	£2,060.48	—	—	£2,060.48	£2,894.17
<b>Total income and endowments from:</b>	<b>—</b>	<b>£19,170.91</b>	<b>£6,663.12</b>	<b>—</b>	<b>£25,834.03</b>	<b>£34,523.92</b>
<b>Expenditure on:</b>						
Raising funds	—	—	—	—	—	£365.43
Expenditure on charitable activities	£120.00	£16,492.75	£8,613.51	—	£25,226.26	£33,185.53
Other expenditure	—	£2,378.90	—	—	£2,378.90	£2,310.98
<b>Total expenditure on:</b>	<b>£120.00</b>	<b>£18,871.65</b>	<b>£8,613.51</b>	<b>—</b>	<b>£27,605.16</b>	<b>£35,861.94</b>
<b>Net income / (expenditure)</b>	<b>(£120.00)</b>	<b>£299.26</b>	<b>(£1,950.39)</b>	<b>—</b>	<b>(£1,771.13)</b>	<b>(£1,338.02)</b>
<b>Transfers</b>						
Gross transfers between funds - in	£120.00	£6,786.24	£589.13	—	£7,495.37	£4,924.59
Gross transfers between funds - out	—	(£6,906.24)	(£589.13)	—	(£7,495.37)	(£4,924.59)
<b>Net income / (expenditure)</b>	<b>—</b>	<b>£179.26</b>	<b>(£1,950.39)</b>	<b>—</b>	<b>(£1,771.13)</b>	<b>(£1,338.02)</b>
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>—</b>	<b>£179.26</b>	<b>(£1,950.39)</b>	<b>—</b>	<b>(£1,771.13)</b>	<b>(£1,338.02)</b>
<b>Total funds brought forward</b>	<b>—</b>	<b>(£57.05)</b>	<b>£4,385.97</b>	<b>—</b>	<b>£4,328.92</b>	<b>£5,666.94</b>
<b>Total funds carried forward</b>	<b>—</b>	<b>£122.21</b>	<b>£2,435.58</b>	<b>—</b>	<b>£2,557.79</b>	<b>£4,328.92</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	—	—	—	—	—	—
<b>Designated</b>						
ATF	—	£101.12	—	—	£101.12	£101.12
BIO - Petty Cash	—	£2.36	—	—	£2.36	£2.36
BIO Medical Fund	—	£482.49	—	—	£482.49	£482.49
BIO Resources - Playbooks	—	£342.01	—	—	£342.01	£342.01
BIO Resources - Sound	—	£194.72	—	—	£194.72	£194.72
BIO Royalties & Licensing	—	£245.00	—	—	£245.00	£45.00
BIO Utility Fund	—	—	—	—	—	—
Banquet Fund	—	£331.42	—	—	£331.42	£331.42
Dev. Distribution Fund	—	£514.19	—	—	£514.19	£1,734.53
Development Operations Fund	—	£788.26	—	—	£788.26	£138.83
Development Seed Fund	—	£581.79	—	—	£581.79	£265.50
ECHO Transfer Fund	—	(£919.31)	—	—	(£919.31)	£245.11
EDevO - Petty Cash	—	£3.09	—	—	£3.09	£3.09
Food Programme Fund	—	£80.00	—	—	£80.00	£80.00
Mission Weeks Fund	—	£87.91	—	—	£87.91	£1,087.91
New Missioner Fund	—	£415.49	—	—	£415.49	£415.49
Operational Fund	—	£1,261.03	—	—	£1,261.03	£2,707.38
Retreat Fund	—	£318.00	—	—	£318.00	£318.00
Sponsorship Fund	—	£1,658.14	—	—	£1,658.14	£612.85
Training Fund	—	—	—	—	—	(£262.34)
UK Operational Support Fund	—	£3,537.02	—	—	£3,537.02	—
VITAL Fund	—	(£7,985.95)	—	—	(£7,985.95)	(£7,985.95)
Van to ECHO - Petty Cash	—	£67.17	—	—	£67.17	£67.17
Van to ECHO Fund	—	(£2,702.50)	—	—	(£2,702.50)	(£2,702.50)
World Mission Fund	—	£718.76	—	—	£718.76	£1,718.76
<b>Restricted</b>						
Deacons Fund	—	—	£824.19	—	£824.19	£824.19
Sound Equipment Fund	—	—	£1.00	—	£1.00	£1.00
St. Stephen's Fund	—	—	—	—	—	—
St. Stephen's Fund - ALLEN	—	—	£1,885.82	—	£1,885.82	£1,851.32
St. Stephen's Fund - COWSER	—	—	—	—	—	£589.13
St. Stephen's Fund - EWING	—	—	(£726.61)	—	(£726.61)	£1,258.28

Vehicle Purchase & Repair Fund	—	—	£451.18	—	£451.18	(£137.95)
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## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
1101	BIO Bank Account	—	£1,880.59
1102	BIO NEW Trust Account	£2,485.17	£2,375.71
1104	BIO Petty Cash	£2.36	£2.36
1105	EDevO Bank Account	—	—
1106	EDevO Petty Cash	£3.09	£3.09
1107	Van to ECHO Petty Cash	£67.17	£67.17
1109	BIO - Savings	—	—
	<b>Total Current assets</b>	<b>£2,557.79</b>	<b>£4,328.92</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(£1,771.13)	(£1,338.02)
Z01	Starting balances	£4,328.92	£5,666.94
	<b>Total Reserves</b>	<b>£2,557.79</b>	<b>£4,328.92</b>
	<b>Represented by funds</b>		
	Unrestricted	—	—
	Designated	£122.21	(£57.05)
	Restricted	£2,435.58	£4,385.97
	Endowment	—	—
	<b>Total</b>	<b>£2,557.79</b>	<b>£4,328.92</b>

## Statement of assets and liabilities

	This year	Last year
<b>Cash at bank and in hand</b>		
<b>BIO Bank Account</b>		
Operational Fund (Designated) -	—	£4,507.37
VITAL Fund (Designated) -	—	(£7,985.95)
ATF (Designated) -	—	£101.12
Retreat Fund (Designated) -	—	£318.00
Mission Weeks Fund (Designated) -	—	£1,087.91
BIO Medical Fund (Designated) -	—	£482.49
World Mission Fund (Designated) -	—	£1,718.76
ECHO Transfer Fund (Designated) -	—	(£524.51)
Training Fund (Designated) -	—	(£262.34)
Food Programme Fund (Designated) -	—	£80.00
Banquet Fund (Designated) -	—	£331.42
New Missioner Fund (Designated) -	—	£415.49
Deacons Fund (Restricted) -	—	£824.19
Sound Equipment Fund (Restricted) -	—	£1.00
Vehicle Purchase & Repair Fund (Restricted) -	—	(£137.95)
Dev. Distribution Fund (Designated) -	—	£1,727.25
Development Seed Fund (Designated) -	—	£265.50
Sponsorship Fund (Designated) -	—	£105.08
Development Operations Fund (Designated) -	—	£138.83
St. Stephen's Fund - ALLEN (Restricted) -	—	£1,098.30
St. Stephen's Fund - COWSER (Restricted) -	—	£589.13
St. Stephen's Fund - EWING (Restricted) -	—	£1,120.27
BIO Resources - Sound (Designated) -	—	£194.72
BIO Resources - Playbooks (Designated) -	—	£342.01
BIO Royalties & Licensing (Designated) -	—	£45.00

Van to ECHO Fund (Designated) -	—	(£2,702.50)
General fund (Unrestricted) -	—	(£2,000.00)
	<b>—</b>	<b>£1,880.59</b>
<b>BIO NEW Trust Account</b>		
Operational Fund (Designated) -	£1,261.03	£200.01
VITAL Fund (Designated) -	(£7,985.95)	—
ATF (Designated) -	£101.12	—
Retreat Fund (Designated) -	£318.00	—
Mission Weeks Fund (Designated) -	£87.91	—
BIO Medical Fund (Designated) -	£482.49	—
World Mission Fund (Designated) -	£718.76	—
ECHO Transfer Fund (Designated) -	(£919.31)	£769.62
Food Programme Fund (Designated) -	£80.00	—
Banquet Fund (Designated) -	£331.42	—
New Missioner Fund (Designated) -	£415.49	—
Deacons Fund (Restricted) -	£824.19	—
Sound Equipment Fund (Restricted) -	£1.00	—
Vehicle Purchase & Repair Fund (Restricted) -	£451.18	—
Dev. Distribution Fund (Designated) -	£514.19	£7.28
Development Seed Fund (Designated) -	£581.79	—
UK Operational Support Fund (Designated) -	£3,537.02	—
Sponsorship Fund (Designated) -	£1,658.14	£507.77
Development Operations Fund (Designated) -	£788.26	—
St. Stephen's Fund - ALLEN (Restricted) -	£1,885.82	£753.02
St. Stephen's Fund - EWING (Restricted) -	(£726.61)	£138.01
BIO Resources - Sound (Designated) -	£194.72	—
BIO Resources - Playbooks (Designated) -	£342.01	—
BIO Royalties & Licensing (Designated) -	£245.00	—
Van to ECHO Fund (Designated) -	(£2,702.50)	—
	<b>£2,485.17</b>	<b>£2,375.71</b>
<b>BIO Petty Cash</b>		
BIO - Petty Cash (Designated) -	£2.36	£2.36
	<b>£2.36</b>	<b>£2.36</b>
<b>EDevO Bank Account</b>		
Operational Fund (Designated) -	—	(£2,000.00)
General fund (Unrestricted) -	—	£2,000.00
	<b>—</b>	<b>—</b>
<b>EDevO Petty Cash</b>		
EDevO - Petty Cash (Designated) -	£3.09	£3.09
	<b>£3.09</b>	<b>£3.09</b>
<b>Van to ECHO Petty Cash</b>		
Van to ECHO - Petty Cash (Designated) -	£67.17	£67.17
<b>Total for Cash at bank and in hand</b>	<b>£2,557.79</b>	<b>£4,328.92</b>
<b>Grand total</b>	<b>£2,557.79</b>	<b>£4,328.92</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>BIO-OPS - Operational Fund</b>							
Designated	£2,707.38	£500.00	£3,946.35	£2,000.00	—	—	£1,261.03
Sub-total for BIO-OPS	£2,707.38	£500.00	£3,946.35	£2,000.00	—	—	£1,261.03
<b>VITAL - VITAL Fund</b>							
Designated	(£7,985.95)	—	—	—	—	—	(£7,985.95)
Sub-total for VITAL	(£7,985.95)	—	—	—	—	—	(£7,985.95)
<b>ATF - ATF</b>							
Designated	£101.12	—	—	—	—	—	£101.12
Sub-total for ATF	£101.12	—	—	—	—	—	£101.12
<b>BIO-UTY - BIO Utility Fund</b>							
Designated	—	—	—	—	—	—	—
Sub-total for BIO-UTY	—	—	—	—	—	—	—
<b>RETREAT - Retreat Fund</b>							
Designated	£318.00	—	—	—	—	—	£318.00
Sub-total for RETREAT	£318.00	—	—	—	—	—	£318.00
<b>WM-WEEKS - Mission Weeks Fund</b>							
Designated	£1,087.91	—	—	(£1,000.00)	—	—	£87.91
Sub-total for WM-WEEKS	£1,087.91	—	—	(£1,000.00)	—	—	£87.91
<b>BIO-MED - BIO Medical Fund</b>							
Designated	£482.49	—	—	—	—	—	£482.49
Sub-total for BIO-MED	£482.49	—	—	—	—	—	£482.49
<b>WMF - World Mission Fund</b>							
Designated	£1,718.76	—	—	(£1,000.00)	—	—	£718.76
Sub-total for WMF	£1,718.76	—	—	(£1,000.00)	—	—	£718.76
<b>ECHO - ECHO Transfer Fund</b>							
Designated	£245.11	£739.60	£1,904.02	—	—	—	(£919.31)
Sub-total for ECHO	£245.11	£739.60	£1,904.02	—	—	—	(£919.31)
<b>TRAINING - Training Fund</b>							
Designated	(£262.34)	—	—	£262.34	—	—	—
Sub-total for TRAINING	(£262.34)	—	—	£262.34	—	—	—
<b>FOOD-PROG - Food Programme Fund</b>							
Designated	£80.00	—	—	—	—	—	£80.00
Sub-total for FOOD-PROG	£80.00	—	—	—	—	—	£80.00
<b>BQT - Banquet Fund</b>							
Designated	£331.42	—	—	—	—	—	£331.42
Sub-total for BQT	£331.42	—	—	—	—	—	£331.42
<b>NM - New Missioner Fund</b>							
Designated	£415.49	—	—	—	—	—	£415.49
Sub-total for NM	£415.49	—	—	—	—	—	£415.49
<b>DEACONS - Deacons Fund</b>							
Restricted	£824.19	—	—	—	—	—	£824.19
Sub-total for DEACONS	£824.19	—	—	—	—	—	£824.19
<b>SD-EQUIP - Sound Equipment Fund</b>							
Restricted	£1.00	—	—	—	—	—	£1.00
Sub-total for SD-EQUIP	£1.00	—	—	—	—	—	£1.00
<b>VEHICLE - Vehicle Purchase &amp; R</b>							



Restricted	(£137.95)	—	—	£589.13	—	—	£451.18
<b>Sub-total for VEHICLE</b>	<b>(£137.95)</b>	<b>—</b>	<b>—</b>	<b>£589.13</b>	<b>—</b>	<b>—</b>	<b>£451.18</b>
<b>DEV-DISTR - Dev. Distribution Fu</b>							
Designated	£1,734.53	—	£838.00	(£382.34)	—	—	£514.19
<b>Sub-total for DEV-DISTR</b>	<b>£1,734.53</b>	<b>—</b>	<b>£838.00</b>	<b>(£382.34)</b>	<b>—</b>	<b>—</b>	<b>£514.19</b>
<b>DEV-SEED - Development Seed Fun</b>							
Designated	£265.50	£316.29	—	—	—	—	£581.79
<b>Sub-total for DEV-SEED</b>	<b>£265.50</b>	<b>£316.29</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£581.79</b>
<b>UK-OPS - UK Operational Suppo</b>							
Designated	—	£11,596.40	£12,183.28	£4,123.90	—	—	£3,537.02
<b>Sub-total for UK-OPS</b>	<b>—</b>	<b>£11,596.40</b>	<b>£12,183.28</b>	<b>£4,123.90</b>	<b>—</b>	<b>—</b>	<b>£3,537.02</b>
<b>SPONS - Sponsorship Fund</b>							
Designated	£612.85	£5,369.19	—	(£4,323.90)	—	—	£1,658.14
<b>Sub-total for SPONS</b>	<b>£612.85</b>	<b>£5,369.19</b>	<b>—</b>	<b>(£4,323.90)</b>	<b>—</b>	<b>—</b>	<b>£1,658.14</b>
<b>DEV-OPS - Development Operatio</b>							
Designated	£138.83	£649.43	—	—	—	—	£788.26
<b>Sub-total for DEV-OPS</b>	<b>£138.83</b>	<b>£649.43</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£788.26</b>
<b>ST-STEPHEN - St. Stephen's Fund</b>							
Restricted	—	—	—	—	—	—	—
<b>Sub-total for ST-STEPHEN</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>ST-ALLEN - St. Stephen's Fund -</b>							
Restricted	£1,851.32	£6,138.00	£6,103.50	—	—	—	£1,885.82
<b>Sub-total for ST-ALLEN</b>	<b>£1,851.32</b>	<b>£6,138.00</b>	<b>£6,103.50</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£1,885.82</b>
<b>ST-COWSER - St. Stephen's Fund -</b>							
Restricted	£589.13	—	—	(£589.13)	—	—	—
<b>Sub-total for ST-COWSER</b>	<b>£589.13</b>	<b>—</b>	<b>—</b>	<b>(£589.13)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>ST-EWING - St. Stephen's Fund -</b>							
Restricted	£1,258.28	£525.12	£2,510.01	—	—	—	(£726.61)
<b>Sub-total for ST-EWING</b>	<b>£1,258.28</b>	<b>£525.12</b>	<b>£2,510.01</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(£726.61)</b>
<b>BIO-PC - BIO - Petty Cash</b>							
Designated	£2.36	—	—	—	—	—	£2.36
<b>Sub-total for BIO-PC</b>	<b>£2.36</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£2.36</b>
<b>EDevO-PC - EDevO - Petty Cash</b>							
Designated	£3.09	—	—	—	—	—	£3.09
<b>Sub-total for EDevO-PC</b>	<b>£3.09</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£3.09</b>
<b>BIO-SOUND - BIO Resources - Soun</b>							
Designated	£194.72	—	—	—	—	—	£194.72
<b>Sub-total for BIO-SOUND</b>	<b>£194.72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£194.72</b>
<b>BIO-PLAYS - BIO Resources - Play</b>							
Designated	£342.01	—	—	—	—	—	£342.01
<b>Sub-total for BIO-PLAYS</b>	<b>£342.01</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£342.01</b>
<b>BIO-SCRIPT - BIO Royalties &amp; Lice</b>							
Designated	£45.00	—	—	£200.00	—	—	£245.00
<b>Sub-total for BIO-SCRIPT</b>	<b>£45.00</b>	<b>—</b>	<b>—</b>	<b>£200.00</b>	<b>—</b>	<b>—</b>	<b>£245.00</b>
<b>VAN-ECHO - Van to ECHO Fund</b>							
Designated	(£2,702.50)	—	—	—	—	—	(£2,702.50)
<b>Sub-total for VAN-ECHO</b>	<b>(£2,702.50)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(£2,702.50)</b>
<b>VAN-PC - Van to ECHO - Petty</b>							
Designated	£67.17	—	—	—	—	—	£67.17
<b>Sub-total for VAN-PC</b>	<b>£67.17</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£67.17</b>
<b>General - General fund</b>							

Unrestricted	—	—	£120.00	£120.00	—	—	—
<b>Sub-total for General</b>	<b>—</b>	<b>—</b>	<b>£120.00</b>	<b>£120.00</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>£4,328.92</b>	<b>£25,834.03</b>	<b>£27,605.16</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£2,557.79</b>

## Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
4100 - General Donations - BIO	—	£229.20	—	—	£229.20	£2,943.36
4101 - General Donations - Isles	—	—	—	—	—	—
4110 - General Donations - EDevO	—	£6,426.23	—	—	£6,426.23	£5,516.14
4111 - EDevO Events - General	—	—	—	—	—	£1,020.62
4113 - EDevO Mailings/Appeals - General	—	—	—	—	—	—
4117 - Field Ministry (specified)	—	—	—	—	—	—
4118 - Special Donations: R/B/CPCC	—	—	—	—	—	£30.00
4121 - Deacons Donations - BIO (R)	—	—	—	—	—	—
4122 - Deacons Donations - EDevO (R)	—	—	—	—	—	—
4123 - Health Donations (R)	—	—	—	—	—	—
4124 - Overseas Mission Fund (R)	—	—	—	—	—	—
4125 - St. Stephen's Fund (R)	—	—	—	—	—	—
4126 - St. Stephen's (R) - Allen	—	—	£6,138.00	—	£6,138.00	£5,470.60
4127 - St. Stephen's (R) - Cowser	—	—	—	—	—	£175.00
4128 - St. Stephen's (R) - Ewing	—	—	£525.12	—	£525.12	£2,122.82
4129 - St. Stephen's (R) - Howser	—	—	—	—	—	—
4130 - St. Stephen's (R) - Norman	—	—	—	—	—	—
4140 - IT/Equipment (R)	—	—	—	—	—	—
4145 - Sound Equipment (R)	—	—	—	—	—	—
4150 - Travel	—	—	—	—	—	—
4160 - Vehicle Purchase & Repair (R) - BIO	—	—	—	—	—	—
4165 - Vehicle Purchase & Repair (R) - EDevO	—	—	—	—	—	—
4600 - Donation from Foreign Office (BIO)	—	—	—	—	—	£6,310.00
4605 - Donation from Foreign Office (EDevO)	—	£8,515.40	—	—	£8,515.40	—
4900 - Grants - BIO	—	—	—	—	—	—
4905 - Grants - Isles	—	—	—	—	—	—
4950 - Legacies	—	—	—	—	—	—
<b>Total</b>	<b>—</b>	<b>£15,170.83</b>	<b>£6,663.12</b>	<b>—</b>	<b>£21,833.95</b>	<b>£23,588.54</b>
<b>Income from charitable activities</b>						
4200 - Performance Income (BIO)	—	£1,200.00	—	—	£1,200.00	£1,624.00
4201 - Performance Income (Isles)	—	—	—	—	—	—
4203 - Performance Income (Ireland)	—	—	—	—	—	—
4205 - Performance Income (Belgium)	—	—	—	—	—	£261.48
4206 - Performance Income (France)	—	—	—	—	—	£2,182.34
4207 - Performance Income (Germany)	—	—	—	—	—	£2,110.06
4208 - Performance Income (Luxembourg)	—	£739.60	—	—	£739.60	£1,863.33

4250 - Sponsorship (BIO)	—	—	—	—	—	—
4251 - Sponsorship (Isles)	—	—	—	—	—	—
4252 - Sponsorship (Ireland)	—	—	—	—	—	—
4253 - Sponsorship (Belgium)	—	—	—	—	—	—
4254 - Sponsorship (France)	—	—	—	—	—	—
4257 - Sponsorship (Germany)	—	—	—	—	—	—
4258 - Sponsorship (Luxembourg)	—	—	—	—	—	—
<b>Total</b>	—	£1,939.60	—	—	£1,939.60	£8,041.21

#### Other trading activities

4300 - Script Hire & Licensing	—	—	—	—	—	—
4310 - Resource Sales	—	—	—	—	—	—
4700 - Event Sales - Advertising	—	—	—	—	—	—
4705 - Event Sales - Auction	—	—	—	—	—	—
4710 - Event Sales - Tickets	—	—	—	—	—	—
<b>Total</b>	—	—	—	—	—	—

#### Other income

4400 - Interest - BIO	—	—	—	—	—	—
4405 - Interest - EDevO	—	—	—	—	—	—
4500 - Sale of Fixed Assets (Vehicle)	—	—	—	—	—	—
4980 - Tax Reclaimed - BIO/EDevO	—	£2,060.48	—	—	£2,060.48	£2,894.17
4981 - Tax Reclaimed - Deacons (R) BIO	—	—	—	—	—	—
4982 - Tax Reclaimed - Deacons (R) EDevO	—	—	—	—	—	—
4983 - Tax Reclaimed - St. Luke's (R)	—	—	—	—	—	—
4984 - Tax Reclaimed - OMF (R)	—	—	—	—	—	—
4985 - Tax Reclaimed - St. Stephen's Fund (R)	—	—	—	—	—	—
4986 - Tax Reclaimed - St. Stephen's - Allen (R)	—	—	—	—	—	—
4987 - Tax Reclaimed - St. Stephen's - Cowser	—	—	—	—	—	—
4988 - Tax Reclaimed - St. Stephen's - Ewing	—	—	—	—	—	—
4989 - Tax Reclaimed - St. Stephen's - Howser	—	—	—	—	—	—
4990 - Tax Reclaimed - St. Stephen's - Norman	—	—	—	—	—	—
4991 - Tax Reclaimed - IT/Equipment	—	—	—	—	—	—
4992 - Tax Reclaimed - Sound Equipment (R)	—	—	—	—	—	—
4993 - Tax Reclaimed - Travel (R)	—	—	—	—	—	—
4994 - Tax Reclaimed - Vehicle (R)	—	—	—	—	—	—
<b>Total</b>	—	£2,060.48	—	—	£2,060.48	£2,894.17
<b>INCOME TOTAL</b>	—	£19,170.91	£6,663.12	—	£25,834.03	£34,523.92

## EXPENDITURE

#### Raising funds

5070 - F'raising - Food & Catering	—	—	—	—	—	—
5071 - F'raising - Hire of Venue	—	—	—	—	—	—
5072 - F'raising - Petrol	—	—	—	—	—	£27.25
5073 - F'raising - Postage	—	—	—	—	—	£294.25
5174 - F'raising - Production Supplies/Print	—	—	—	—	—	—

5175 - F'raising - Promotion/Ads	—	—	—	—	—	—
5176 - F'raising - Sundries	—	—	—	—	—	—
5177 - F'raising - Phone & Internet	—	—	—	—	—	£43.93
5178 - F'raising - Travel	—	—	—	—	—	—
Total	—	—	—	—	—	£365.43

### Expenditure on charitable activities

5011 - Stipend	—	£2,938.00	—	—	£2,938.00	£2,393.00
5012 - Missioner Welfare/Support	—	£4,357.82	—	—	£4,357.82	£825.00
5015 - Representative Fee	—	—	—	—	—	—
5016 - Production Costs	—	£53.33	—	—	£53.33	£19.82
5020 - Food - BIO	—	£145.71	—	—	£145.71	£188.14
5021 - Food - Isles	—	—	—	—	—	—
5022 - Lodging - BIO	—	£450.47	—	—	£450.47	—
5023 - Lodging - Isles	—	£92.28	—	—	£92.28	—
5024 - Parking/Tolls - BIO	—	£26.00	—	—	£26.00	£79.83
5025 - Parking/Tolls - Isles	—	—	—	—	—	—
5026 - Petrol - BIO	—	£529.70	—	—	£529.70	£926.24
5027 - Petrol - Isles	—	—	—	—	—	—
5028 - IT/Sound Equipment	—	—	—	—	—	£403.13
5029 - Travel - BIO	—	£1,299.17	—	—	£1,299.17	£805.98
5030 - Travel - Isles	—	—	—	—	—	—
5031 - Vehicle - BIO	—	£561.69	—	—	£561.69	£2,650.95
5032 - Vehicle - Isles	—	—	—	—	—	—
5035 - CPCC/Training - BIO	—	—	—	—	—	—
5036 - Training - Miscellaneous	—	—	—	—	—	—
5037 - Training - Petrol	—	—	—	—	—	£215.23
5038 - Training - Food Programme	—	—	—	—	—	£389.52
5039 - Training - Banquet	—	—	—	—	—	—
5040 - Training - Retreat	—	—	—	—	—	—
5041 - Training - New Missioner	—	—	—	—	—	—
5042 - Grant to Foreign Office - BIO	—	£1,000.00	—	—	£1,000.00	£10,414.18
5043 - Grant to Foreign Office - EDevO	—	—	—	—	—	£3,000.01
5044 - Office Supplies - BIO/EDevO	—	£399.49	—	—	£399.49	£174.91
5045 - Printing - BIO/EDevO	—	£396.53	—	—	£396.53	£282.67
5046 - Phone & Internet - BIO/EDevO	—	£975.92	—	—	£975.92	£874.02
5047 - Rent	£120.00	£1,320.00	—	—	£1,440.00	£1,440.00
5048 - Building Repair & Maintenance	—	—	—	—	—	—
5049 - Electricity - Utilities	—	£240.00	—	—	£240.00	£240.00
5050 - Gas - Utilities	—	£360.00	—	—	£360.00	£460.00
5051 - Water - Utilities	—	£60.00	—	—	£60.00	£60.00
5200 - ATF - Travel/Immigration	—	—	—	—	—	£726.90
5201 - ATF - Donation to Foreign Office	—	—	—	—	—	—
5202 - ATF - Visas	—	—	—	—	—	—
5210 - BIOMed - Emergency Need	—	—	—	—	—	—
5211 - BIOMed - Donation to Foreign Office	—	—	—	—	—	—
5212 - BIOMed - Health Insurance	—	—	—	—	—	£17.51
5213 - VITAL Expense	—	£1,286.64	—	—	£1,286.64	£1,714.47
5220 - Resources Fund Expenses	—	—	—	—	—	—
5221 - Resources - Postage	—	—	—	—	—	—
5222 - Royalties	—	—	—	—	—	—
5230 - WMF - Expense	—	—	—	—	—	£192.47
5231 - WMF - Donation to Foreign Office	—	—	—	—	—	—
5235 - Designated Tithe Expense	—	—	—	—	—	—
5300 - Deacons Fund Expense - Miss. Needs (R)	—	—	—	—	—	—
5320 - St. Stephen's Fund Expense (R)	—	—	—	—	—	—
5321 - St. Stephen's - Don. to Foreign Off. (R)	—	—	—	—	—	—

5322 - St. Stephen's Fund - Norman (R)	—	—	—	—	—	—
5326 - St. Stephen's Fund - Allen (R)	—	—	£6,103.50	—	£6,103.50	£3,827.01
5327 - St. Stephen's Fund - Cowser (R)	—	—	—	—	—	—
5328 - St. Stephen's Fund - Ewing (R)	—	—	£2,510.01	—	£2,510.01	£864.54
5329 - St. Stephen's Fund - Howser (R)	—	—	—	—	—	—
5330 - OMF - Expense (R)	—	—	—	—	—	—
5337 - St. Luke's Fund Expense (R)	—	—	—	—	—	—
5340 - Sound Equipment (R)	—	—	—	—	—	—
5350 - Travel Fund Expense (R)	—	—	—	—	—	—
5355 - Travel Fund (R) Don. to Foreign Off.	—	—	—	—	—	—
5360 - Vehicle Expense (R)	—	—	—	—	—	—
5365 - Vehicle Expense (R) Don. to Foreign Off.	—	—	—	—	—	—
5370 - IT/Equipment Expense (R)	—	—	—	—	—	—
<b>Total</b>	<b>£120.00</b>	<b>£16,492.75</b>	<b>£8,613.51</b>	<b>—</b>	<b>£25,226.26</b>	<b>£33,185.53</b>
<b>Other expenditure</b>						
5033 - Stolen Cash - BIO	—	—	—	—	—	—
5034 - Stolen Cash - Isles	—	—	—	—	—	—
5060 - Depreciation - Fixed Asset	—	—	—	—	—	—
5065 - Loss on Fixed Asset	—	—	—	—	—	—
5180 - Bank Fees & Charges - BIO	—	£29.60	—	—	£29.60	£18.40
5181 - Bank Fees & Charges - EDevO	—	—	—	—	—	£1.75
5182 - Continuing Education	—	—	—	—	—	—
5183 - Equipment Rental/Service	—	£1,310.40	—	—	£1,310.40	£747.60
5184 - Exchange Loss/Duty/Fee	—	—	—	—	—	—
5185 - Insurance - Office/Liability	—	£817.50	—	—	£817.50	£714.03
5186 - Interest	—	—	—	—	—	—
5187 - Legal Fees	—	—	—	—	—	—
5188 - Examiner Fees	—	—	—	—	—	—
5189 - Professional Services	—	£221.40	—	—	£221.40	£829.20
5190 - Council Tax	—	—	—	—	—	—
5191 - Trustee Expenses	—	—	—	—	—	—
<b>Total</b>	<b>—</b>	<b>£2,378.90</b>	<b>—</b>	<b>—</b>	<b>£2,378.90</b>	<b>£2,310.98</b>
<b>EXPENDITURE TOTAL</b>	<b>£120.00</b>	<b>£18,871.65</b>	<b>£8,613.51</b>	<b>—</b>	<b>£27,605.16</b>	<b>£35,861.94</b>
<b>GRAND TOTAL</b>	<b>(£120.00)</b>	<b>£299.26</b>	<b>(£1,950.39)</b>	<b>—</b>	<b>(£1,771.13)</b>	<b>(£1,338.02)</b>

Notes:

1. There were no trustee expenses.

2. Donations from Foreign Office increased due to the sale of the German Headquarters in January 2024. This is to reimburse some of the funds granted to Covenant Players, Germany, in order to meet the mortgage interest payments through the pandemic, securing the house during a very challenging period.

**Financial Summary for the year ending 31 December 2024**

<b>Income</b>	<b>2024</b>	<b>2023</b>
Donations	21,833.95	14,799.50
Performances	1,939.60	8,041.21
Sponsorships	0.00	0.00
Grants	0.00	0.00
Reclaimed Tax	2,060.48	2,894.17
Fundraising appeals and events	0.00	8,789.04
Advertising sales	0.00	0.00
Income from assets	0.00	0.00
Books and CDs	<u>0.00</u>	<u>0.00</u>
<b>TOTAL INCOME</b>	<b>25,834.03</b>	<b>34,523.92</b>
<b>Expenditure</b>		
Personnel costs (5 workers)	7,295.82	3,218.00
Presentation costs		
Food and Lodging	741.79	207.96
Travel	1,854.87	2,538.95
Vehicles	1,848.33	4,365.42
Support costs	3,871.94	3,952.24
Covenant Players International	1,000.00	14,211.41
Donations	8,613.51	4,691.55
Fundraising and publicity	0.00	365.43
Administration and management	2,378.90	2,310.98
Purchase of vehicles and equipment	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURE</b>	<b>27,605.16</b>	<b>35,861.94</b>
Net income (deficit)	<b>(-1,771.13)</b>	<b>(-1,338.02)</b>
<b>Bank balances end of year</b>	<b>2,557.79</b>	<b>4,328.92</b>

Report prepared by:

*Deborah Allen*

29 October 2025

Deborah Allen, National Director

(Date)

Approved by the Trustees and signed on their behalf by:

*E. E. Lock*

29 October 2025

Trustee

(Date)

**Founder**  
Charles M. Tanner

**International Director**  
Bobbi M. Johnson-Tanner

**Trustees**  
Deborah Allen  
Bobbi M. Johnson-Tanner  
Eileen Lock  
Timothy Martin

**Officer**  
Deborah Allen -  
National Director

**Bankers**  
Barclays Bank PLC  
Leicester  
LE87 2BB  
Tel. (0345) 734 5345

**Independent Examiner**  
Mr Ken Bailey  
Pembroke House  
Lower Park Terrace  
Pontypool, NP4 6LB  
Tel. (01495) 753 767

**ADDRESS FROM APRIL  
2025:**

**Covenant Players (UK)  
Trust  
42 Lon Gwenant  
Pontrhydyrun  
Cwmbran  
NP44 1FD**

**Registered Charity No.  
1059359**

## **Covenant Players (UK) Trust**

### **End of Year Financial Statements & Annual Report**

**Year ending 31 December 2024**



*Since 1963...*

## Covenant Players

*...drama that touches the heart,  
the mind and the soul.*

### Introduction:

**Covenant Players is a professional theatre company, fielding touring troupes which perform the original theme-based plays of Charles M. Tanner in service to the leadership of churches, schools, social service agencies, community and government organisations.**

Covenant Players ...

- “ seeks to challenge people to a deeper walk in faith and action
- “ has served in 78 countries
- “ has performed in 29 languages
- “ has given over 2,000,000 performances world-wide.

Governing Document: **Deed of Trust dated 30th October 1996**

Covenant Players is registered with the Charity Commission of England and Wales as a charity set up for the advancement of the Christian Religion and the advancement of Education.

The objects of the Trust are:

- to advance the Christian faith, particularly through the production and performance of drama and other media to promote Christian teachings, principles, values and mores in the United Kingdom and elsewhere as the Trustees may from time to time think fit.
- to advance education of the public, particularly in the area of religious beliefs and mores in the United Kingdom and elsewhere as the Trustees may from time to time think fit.



## MISSION STATEMENT

*Covenant Players exists to communicate the Lord Jesus Christ through the medium of drama.*

*To that end we commit ourselves to:*

*Go where the people are.*

*Serve the leadership of the church and the community.*

*Live a life worthy of our call.*

*Love each other and those we serve.*

*In Covenant with God and one another, we dedicate ourselves to this task.*

## National Director's Report

2024 is a year in which we have seen some significant changes for our ministry.

In January we were able to complete on the sale of the former Covenant Players headquarters in Stahlhofen, Germany. This brought to a finish a drawn out process which began before 2020, and was made more critical as a result of the pandemic, with the closure of all possible performance venues.

By God's grace – and the generosity of our supporters – we were able to weather the storm and continue to meet out financial obligations until the sale was completed. We are deeply indebted to the Evangelische Bank, Germany, which permitted us to pay only the interest on the mortgage during the most challenging periods.

I am grateful to all the Covenant Players who worked so diligently, whilst still performing and training, to complete the clearing and moving out of the former headquarters and the transfer of all CP property to the UK. This includes being the custodians of all the play scripts in Europe. The UK office has served administratively as the headquarters for Europe since 2018.

Moving addresses and banks created a great amount of additional administration. In spring 2024 we were able to finally complete the process of transferring all the CP banking in the UK to a new Trust Account which was required by Barclays Bank. Many charities have reported that banks are making it increasingly hard for charities to operate accounts with them, and this certainly proved to be the case for us. The entire process took over 18-

months and included Barclays closing without notice our main development account, which received all the regular Standing Order gifts and donations. Through continuing regular communication with our friends and supporters, most of the committed regular gifts – which so faithfully undergird our work – were reinstated. Again, our great thanks to all those who have made that ongoing commitment – over many years.

We were blessed to have a wide variety of performances throughout the year which included schools, dinner theatre events, Church Festivals, street theatre, retreats and a youth festival.

It is a privilege to work alongside churches and other organisations to pray, plan and prepare bespoke performances, serving the needs and vision of individual groups and their leaders.

The rehearsal, preparation and performance of the plays of Charles M. Tanner remains our great joy and we continue to seek new ways in which these beautiful plays can be increasingly used and performed in the Lord's service. It is humbling to see how the Lord uses the impact of the plays to touch and change lives.

As ever, I am grateful to our trustees, for their faithful support and great love for the ministry. The trustees continue to closely watch the finances through the ongoing financial and post-pandemic challenges. We continue to seek ways to increase streams of income whilst reducing expenses.

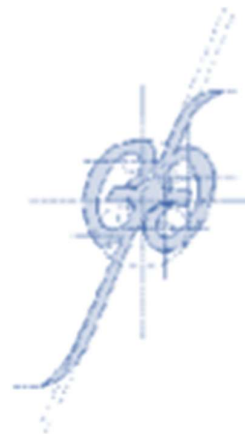
**We thank you for holding trust with us throughout this year, for all the ways that you have supported us through your prayers, words of encouragement and for your generous and unstinting financial support.**

**Thanks also to Ken Bailey, who has graciously served as our Independent Examiner, once again.**

**Deborah Allen  
National Director & European Supervisor**

**Trustees:**  
**Deborah Allen**  
**Bobbi Johnson-Tanner**  
**Eileen Lock**  
**Tim Martin**

**Independent Examiner: Mr Ken Bailey**



## Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	—	£15,170.83	£6,663.12	—	£21,833.95	£23,588.54
Income from charitable activities	—	£1,939.60	—	—	£1,939.60	£8,041.21
Other trading activities	—	—	—	—	—	—
Other income	—	£2,060.48	—	—	£2,060.48	£2,894.17
<b>Total income and endowments from:</b>	<b>—</b>	<b>£19,170.91</b>	<b>£6,663.12</b>	<b>—</b>	<b>£25,834.03</b>	<b>£34,523.92</b>
<b>Expenditure on:</b>						
Raising funds	—	—	—	—	—	£365.43
Expenditure on charitable activities	£120.00	£16,492.75	£8,613.51	—	£25,226.26	£33,185.53
Other expenditure	—	£2,378.90	—	—	£2,378.90	£2,310.98
<b>Total expenditure on:</b>	<b>£120.00</b>	<b>£18,871.65</b>	<b>£8,613.51</b>	<b>—</b>	<b>£27,605.16</b>	<b>£35,861.94</b>
<b>Net income / (expenditure)</b>	<b>(£120.00)</b>	<b>£299.26</b>	<b>(£1,950.39)</b>	<b>—</b>	<b>(£1,771.13)</b>	<b>(£1,338.02)</b>
<b>Transfers</b>						
Gross transfers between funds - in	£120.00	£6,786.24	£589.13	—	£7,495.37	£4,924.59
Gross transfers between funds - out	—	(£6,906.24)	(£589.13)	—	(£7,495.37)	(£4,924.59)
<b>Net income / (expenditure)</b>	<b>—</b>	<b>£179.26</b>	<b>(£1,950.39)</b>	<b>—</b>	<b>(£1,771.13)</b>	<b>(£1,338.02)</b>
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>—</b>	<b>£179.26</b>	<b>(£1,950.39)</b>	<b>—</b>	<b>(£1,771.13)</b>	<b>(£1,338.02)</b>
<b>Total funds brought forward</b>	<b>—</b>	<b>(£57.05)</b>	<b>£4,385.97</b>	<b>—</b>	<b>£4,328.92</b>	<b>£5,666.94</b>
<b>Total funds carried forward</b>	<b>—</b>	<b>£122.21</b>	<b>£2,435.58</b>	<b>—</b>	<b>£2,557.79</b>	<b>£4,328.92</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	—	—	—	—	—	—
<b>Designated</b>						
ATF	—	£101.12	—	—	£101.12	£101.12
BIO - Petty Cash	—	£2.36	—	—	£2.36	£2.36
BIO Medical Fund	—	£482.49	—	—	£482.49	£482.49
BIO Resources - Playbooks	—	£342.01	—	—	£342.01	£342.01
BIO Resources - Sound	—	£194.72	—	—	£194.72	£194.72
BIO Royalties & Licensing	—	£245.00	—	—	£245.00	£45.00
BIO Utility Fund	—	—	—	—	—	—
Banquet Fund	—	£331.42	—	—	£331.42	£331.42
Dev. Distribution Fund	—	£514.19	—	—	£514.19	£1,734.53
Development Operations Fund	—	£788.26	—	—	£788.26	£138.83
Development Seed Fund	—	£581.79	—	—	£581.79	£265.50
ECHO Transfer Fund	—	(£919.31)	—	—	(£919.31)	£245.11
EDevO - Petty Cash	—	£3.09	—	—	£3.09	£3.09
Food Programme Fund	—	£80.00	—	—	£80.00	£80.00
Mission Weeks Fund	—	£87.91	—	—	£87.91	£1,087.91
New Missioner Fund	—	£415.49	—	—	£415.49	£415.49
Operational Fund	—	£1,261.03	—	—	£1,261.03	£2,707.38
Retreat Fund	—	£318.00	—	—	£318.00	£318.00
Sponsorship Fund	—	£1,658.14	—	—	£1,658.14	£612.85
Training Fund	—	—	—	—	—	(£262.34)
UK Operational Support Fund	—	£3,537.02	—	—	£3,537.02	—
VITAL Fund	—	(£7,985.95)	—	—	(£7,985.95)	(£7,985.95)
Van to ECHO - Petty Cash	—	£67.17	—	—	£67.17	£67.17
Van to ECHO Fund	—	(£2,702.50)	—	—	(£2,702.50)	(£2,702.50)
World Mission Fund	—	£718.76	—	—	£718.76	£1,718.76
<b>Restricted</b>						
Deacons Fund	—	—	£824.19	—	£824.19	£824.19
Sound Equipment Fund	—	—	£1.00	—	£1.00	£1.00
St. Stephen's Fund	—	—	—	—	—	—
St. Stephen's Fund - ALLEN	—	—	£1,885.82	—	£1,885.82	£1,851.32
St. Stephen's Fund - COWSER	—	—	—	—	—	£589.13
St. Stephen's Fund - EWING	—	—	(£726.61)	—	(£726.61)	£1,258.28

Vehicle Purchase & Repair Fund	—	—	£451.18	—	£451.18	(£137.95)
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## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
1101	BIO Bank Account	—	£1,880.59
1102	BIO NEW Trust Account	£2,485.17	£2,375.71
1104	BIO Petty Cash	£2.36	£2.36
1105	EDevO Bank Account	—	—
1106	EDevO Petty Cash	£3.09	£3.09
1107	Van to ECHO Petty Cash	£67.17	£67.17
1109	BIO - Savings	—	—
	<b>Total Current assets</b>	<b>£2,557.79</b>	<b>£4,328.92</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(£1,771.13)	(£1,338.02)
Z01	Starting balances	£4,328.92	£5,666.94
	<b>Total Reserves</b>	<b>£2,557.79</b>	<b>£4,328.92</b>
	<b>Represented by funds</b>		
	Unrestricted	—	—
	Designated	£122.21	(£57.05)
	Restricted	£2,435.58	£4,385.97
	Endowment	—	—
	<b>Total</b>	<b>£2,557.79</b>	<b>£4,328.92</b>

## Statement of assets and liabilities

	This year	Last year
<b>Cash at bank and in hand</b>		
<b>BIO Bank Account</b>		
Operational Fund (Designated) -	—	£4,507.37
VITAL Fund (Designated) -	—	(£7,985.95)
ATF (Designated) -	—	£101.12
Retreat Fund (Designated) -	—	£318.00
Mission Weeks Fund (Designated) -	—	£1,087.91
BIO Medical Fund (Designated) -	—	£482.49
World Mission Fund (Designated) -	—	£1,718.76
ECHO Transfer Fund (Designated) -	—	(£524.51)
Training Fund (Designated) -	—	(£262.34)
Food Programme Fund (Designated) -	—	£80.00
Banquet Fund (Designated) -	—	£331.42
New Missioner Fund (Designated) -	—	£415.49
Deacons Fund (Restricted) -	—	£824.19
Sound Equipment Fund (Restricted) -	—	£1.00
Vehicle Purchase & Repair Fund (Restricted) -	—	(£137.95)
Dev. Distribution Fund (Designated) -	—	£1,727.25
Development Seed Fund (Designated) -	—	£265.50
Sponsorship Fund (Designated) -	—	£105.08
Development Operations Fund (Designated) -	—	£138.83
St. Stephen's Fund - ALLEN (Restricted) -	—	£1,098.30
St. Stephen's Fund - COWSER (Restricted) -	—	£589.13
St. Stephen's Fund - EWING (Restricted) -	—	£1,120.27
BIO Resources - Sound (Designated) -	—	£194.72
BIO Resources - Playbooks (Designated) -	—	£342.01
BIO Royalties & Licensing (Designated) -	—	£45.00

Van to ECHO Fund (Designated) -	—	(£2,702.50)
General fund (Unrestricted) -	—	(£2,000.00)
	<b>—</b>	<b>£1,880.59</b>
<b>BIO NEW Trust Account</b>		
Operational Fund (Designated) -	£1,261.03	£200.01
VITAL Fund (Designated) -	(£7,985.95)	—
ATF (Designated) -	£101.12	—
Retreat Fund (Designated) -	£318.00	—
Mission Weeks Fund (Designated) -	£87.91	—
BIO Medical Fund (Designated) -	£482.49	—
World Mission Fund (Designated) -	£718.76	—
ECHO Transfer Fund (Designated) -	(£919.31)	£769.62
Food Programme Fund (Designated) -	£80.00	—
Banquet Fund (Designated) -	£331.42	—
New Missioner Fund (Designated) -	£415.49	—
Deacons Fund (Restricted) -	£824.19	—
Sound Equipment Fund (Restricted) -	£1.00	—
Vehicle Purchase & Repair Fund (Restricted) -	£451.18	—
Dev. Distribution Fund (Designated) -	£514.19	£7.28
Development Seed Fund (Designated) -	£581.79	—
UK Operational Support Fund (Designated) -	£3,537.02	—
Sponsorship Fund (Designated) -	£1,658.14	£507.77
Development Operations Fund (Designated) -	£788.26	—
St. Stephen's Fund - ALLEN (Restricted) -	£1,885.82	£753.02
St. Stephen's Fund - EWING (Restricted) -	(£726.61)	£138.01
BIO Resources - Sound (Designated) -	£194.72	—
BIO Resources - Playbooks (Designated) -	£342.01	—
BIO Royalties & Licensing (Designated) -	£245.00	—
Van to ECHO Fund (Designated) -	(£2,702.50)	—
	<b>£2,485.17</b>	<b>£2,375.71</b>
<b>BIO Petty Cash</b>		
BIO - Petty Cash (Designated) -	£2.36	£2.36
	<b>£2.36</b>	<b>£2.36</b>
<b>EDevO Bank Account</b>		
Operational Fund (Designated) -	—	(£2,000.00)
General fund (Unrestricted) -	—	£2,000.00
	<b>—</b>	<b>—</b>
<b>EDevO Petty Cash</b>		
EDevO - Petty Cash (Designated) -	£3.09	£3.09
	<b>£3.09</b>	<b>£3.09</b>
<b>Van to ECHO Petty Cash</b>		
Van to ECHO - Petty Cash (Designated) -	£67.17	£67.17
<b>Total for Cash at bank and in hand</b>	<b>£2,557.79</b>	<b>£4,328.92</b>
<b>Grand total</b>	<b>£2,557.79</b>	<b>£4,328.92</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>BIO-OPS - Operational Fund</b>							
Designated	£2,707.38	£500.00	£3,946.35	£2,000.00	—	—	£1,261.03
Sub-total for BIO-OPS	£2,707.38	£500.00	£3,946.35	£2,000.00	—	—	£1,261.03
<b>VITAL - VITAL Fund</b>							
Designated	(£7,985.95)	—	—	—	—	—	(£7,985.95)
Sub-total for VITAL	(£7,985.95)	—	—	—	—	—	(£7,985.95)
<b>ATF - ATF</b>							
Designated	£101.12	—	—	—	—	—	£101.12
Sub-total for ATF	£101.12	—	—	—	—	—	£101.12
<b>BIO-UTY - BIO Utility Fund</b>							
Designated	—	—	—	—	—	—	—
Sub-total for BIO-UTY	—	—	—	—	—	—	—
<b>RETREAT - Retreat Fund</b>							
Designated	£318.00	—	—	—	—	—	£318.00
Sub-total for RETREAT	£318.00	—	—	—	—	—	£318.00
<b>WM-WEEKS - Mission Weeks Fund</b>							
Designated	£1,087.91	—	—	(£1,000.00)	—	—	£87.91
Sub-total for WM-WEEKS	£1,087.91	—	—	(£1,000.00)	—	—	£87.91
<b>BIO-MED - BIO Medical Fund</b>							
Designated	£482.49	—	—	—	—	—	£482.49
Sub-total for BIO-MED	£482.49	—	—	—	—	—	£482.49
<b>WMF - World Mission Fund</b>							
Designated	£1,718.76	—	—	(£1,000.00)	—	—	£718.76
Sub-total for WMF	£1,718.76	—	—	(£1,000.00)	—	—	£718.76
<b>ECHO - ECHO Transfer Fund</b>							
Designated	£245.11	£739.60	£1,904.02	—	—	—	(£919.31)
Sub-total for ECHO	£245.11	£739.60	£1,904.02	—	—	—	(£919.31)
<b>TRAINING - Training Fund</b>							
Designated	(£262.34)	—	—	£262.34	—	—	—
Sub-total for TRAINING	(£262.34)	—	—	£262.34	—	—	—
<b>FOOD-PROG - Food Programme Fund</b>							
Designated	£80.00	—	—	—	—	—	£80.00
Sub-total for FOOD-PROG	£80.00	—	—	—	—	—	£80.00
<b>BQT - Banquet Fund</b>							
Designated	£331.42	—	—	—	—	—	£331.42
Sub-total for BQT	£331.42	—	—	—	—	—	£331.42
<b>NM - New Missioner Fund</b>							
Designated	£415.49	—	—	—	—	—	£415.49
Sub-total for NM	£415.49	—	—	—	—	—	£415.49
<b>DEACONS - Deacons Fund</b>							
Restricted	£824.19	—	—	—	—	—	£824.19
Sub-total for DEACONS	£824.19	—	—	—	—	—	£824.19
<b>SD-EQUIP - Sound Equipment Fund</b>							
Restricted	£1.00	—	—	—	—	—	£1.00
Sub-total for SD-EQUIP	£1.00	—	—	—	—	—	£1.00
<b>VEHICLE - Vehicle Purchase &amp; R</b>							

Restricted	(£137.95)	—	—	£589.13	—	—	£451.18
<b>Sub-total for VEHICLE</b>	<b>(£137.95)</b>	<b>—</b>	<b>—</b>	<b>£589.13</b>	<b>—</b>	<b>—</b>	<b>£451.18</b>
<b>DEV-DISTR - Dev. Distribution Fu</b>							
Designated	£1,734.53	—	£838.00	(£382.34)	—	—	£514.19
<b>Sub-total for DEV-DISTR</b>	<b>£1,734.53</b>	<b>—</b>	<b>£838.00</b>	<b>(£382.34)</b>	<b>—</b>	<b>—</b>	<b>£514.19</b>
<b>DEV-SEED - Development Seed Fun</b>							
Designated	£265.50	£316.29	—	—	—	—	£581.79
<b>Sub-total for DEV-SEED</b>	<b>£265.50</b>	<b>£316.29</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£581.79</b>
<b>UK-OPS - UK Operational Suppo</b>							
Designated	—	£11,596.40	£12,183.28	£4,123.90	—	—	£3,537.02
<b>Sub-total for UK-OPS</b>	<b>—</b>	<b>£11,596.40</b>	<b>£12,183.28</b>	<b>£4,123.90</b>	<b>—</b>	<b>—</b>	<b>£3,537.02</b>
<b>SPONS - Sponsorship Fund</b>							
Designated	£612.85	£5,369.19	—	(£4,323.90)	—	—	£1,658.14
<b>Sub-total for SPONS</b>	<b>£612.85</b>	<b>£5,369.19</b>	<b>—</b>	<b>(£4,323.90)</b>	<b>—</b>	<b>—</b>	<b>£1,658.14</b>
<b>DEV-OPS - Development Operatio</b>							
Designated	£138.83	£649.43	—	—	—	—	£788.26
<b>Sub-total for DEV-OPS</b>	<b>£138.83</b>	<b>£649.43</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£788.26</b>
<b>ST-STEPHEN - St. Stephen's Fund</b>							
Restricted	—	—	—	—	—	—	—
<b>Sub-total for ST-STEPHEN</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>ST-ALLEN - St. Stephen's Fund -</b>							
Restricted	£1,851.32	£6,138.00	£6,103.50	—	—	—	£1,885.82
<b>Sub-total for ST-ALLEN</b>	<b>£1,851.32</b>	<b>£6,138.00</b>	<b>£6,103.50</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£1,885.82</b>
<b>ST-COWSER - St. Stephen's Fund -</b>							
Restricted	£589.13	—	—	(£589.13)	—	—	—
<b>Sub-total for ST-COWSER</b>	<b>£589.13</b>	<b>—</b>	<b>—</b>	<b>(£589.13)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>ST-EWING - St. Stephen's Fund -</b>							
Restricted	£1,258.28	£525.12	£2,510.01	—	—	—	(£726.61)
<b>Sub-total for ST-EWING</b>	<b>£1,258.28</b>	<b>£525.12</b>	<b>£2,510.01</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(£726.61)</b>
<b>BIO-PC - BIO - Petty Cash</b>							
Designated	£2.36	—	—	—	—	—	£2.36
<b>Sub-total for BIO-PC</b>	<b>£2.36</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£2.36</b>
<b>EDevO-PC - EDevO - Petty Cash</b>							
Designated	£3.09	—	—	—	—	—	£3.09
<b>Sub-total for EDevO-PC</b>	<b>£3.09</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£3.09</b>
<b>BIO-SOUND - BIO Resources - Soun</b>							
Designated	£194.72	—	—	—	—	—	£194.72
<b>Sub-total for BIO-SOUND</b>	<b>£194.72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£194.72</b>
<b>BIO-PLAYS - BIO Resources - Play</b>							
Designated	£342.01	—	—	—	—	—	£342.01
<b>Sub-total for BIO-PLAYS</b>	<b>£342.01</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£342.01</b>
<b>BIO-SCRIPT - BIO Royalties &amp; Lice</b>							
Designated	£45.00	—	—	£200.00	—	—	£245.00
<b>Sub-total for BIO-SCRIPT</b>	<b>£45.00</b>	<b>—</b>	<b>—</b>	<b>£200.00</b>	<b>—</b>	<b>—</b>	<b>£245.00</b>
<b>VAN-ECHO - Van to ECHO Fund</b>							
Designated	(£2,702.50)	—	—	—	—	—	(£2,702.50)
<b>Sub-total for VAN-ECHO</b>	<b>(£2,702.50)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(£2,702.50)</b>
<b>VAN-PC - Van to ECHO - Petty</b>							
Designated	£67.17	—	—	—	—	—	£67.17
<b>Sub-total for VAN-PC</b>	<b>£67.17</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£67.17</b>
<b>General - General fund</b>							

Unrestricted	—	—	£120.00	£120.00	—	—	—
<b>Sub-total for General</b>	<b>—</b>	<b>—</b>	<b>£120.00</b>	<b>£120.00</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>£4,328.92</b>	<b>£25,834.03</b>	<b>£27,605.16</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£2,557.79</b>

## Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
4100 - General Donations - BIO	—	£229.20	—	—	£229.20	£2,943.36
4101 - General Donations - Isles	—	—	—	—	—	—
4110 - General Donations - EDevO	—	£6,426.23	—	—	£6,426.23	£5,516.14
4111 - EDevO Events - General	—	—	—	—	—	£1,020.62
4113 - EDevO Mailings/Appeals - General	—	—	—	—	—	—
4117 - Field Ministry (specified)	—	—	—	—	—	—
4118 - Special Donations: R/B/CPCC	—	—	—	—	—	£30.00
4121 - Deacons Donations - BIO (R)	—	—	—	—	—	—
4122 - Deacons Donations - EDevO (R)	—	—	—	—	—	—
4123 - Health Donations (R)	—	—	—	—	—	—
4124 - Overseas Mission Fund (R)	—	—	—	—	—	—
4125 - St. Stephen's Fund (R)	—	—	—	—	—	—
4126 - St. Stephen's (R) - Allen	—	—	£6,138.00	—	£6,138.00	£5,470.60
4127 - St. Stephen's (R) - Cowser	—	—	—	—	—	£175.00
4128 - St. Stephen's (R) - Ewing	—	—	£525.12	—	£525.12	£2,122.82
4129 - St. Stephen's (R) - Howser	—	—	—	—	—	—
4130 - St. Stephen's (R) - Norman	—	—	—	—	—	—
4140 - IT/Equipment (R)	—	—	—	—	—	—
4145 - Sound Equipment (R)	—	—	—	—	—	—
4150 - Travel	—	—	—	—	—	—
4160 - Vehicle Purchase & Repair (R) - BIO	—	—	—	—	—	—
4165 - Vehicle Purchase & Repair (R) - EDevO	—	—	—	—	—	—
4600 - Donation from Foreign Office (BIO)	—	—	—	—	—	£6,310.00
4605 - Donation from Foreign Office (EDevO)	—	£8,515.40	—	—	£8,515.40	—
4900 - Grants - BIO	—	—	—	—	—	—
4905 - Grants - Isles	—	—	—	—	—	—
4950 - Legacies	—	—	—	—	—	—
<b>Total</b>	<b>—</b>	<b>£15,170.83</b>	<b>£6,663.12</b>	<b>—</b>	<b>£21,833.95</b>	<b>£23,588.54</b>
<b>Income from charitable activities</b>						
4200 - Performance Income (BIO)	—	£1,200.00	—	—	£1,200.00	£1,624.00
4201 - Performance Income (Isles)	—	—	—	—	—	—
4203 - Performance Income (Ireland)	—	—	—	—	—	—
4205 - Performance Income (Belgium)	—	—	—	—	—	£261.48
4206 - Performance Income (France)	—	—	—	—	—	£2,182.34
4207 - Performance Income (Germany)	—	—	—	—	—	£2,110.06
4208 - Performance Income (Luxembourg)	—	£739.60	—	—	£739.60	£1,863.33



4250 - Sponsorship (BIO)	—	—	—	—	—	—
4251 - Sponsorship (Isles)	—	—	—	—	—	—
4252 - Sponsorship (Ireland)	—	—	—	—	—	—
4253 - Sponsorship (Belgium)	—	—	—	—	—	—
4254 - Sponsorship (France)	—	—	—	—	—	—
4257 - Sponsorship (Germany)	—	—	—	—	—	—
4258 - Sponsorship (Luxembourg)	—	—	—	—	—	—
<b>Total</b>	—	£1,939.60	—	—	£1,939.60	£8,041.21

### Other trading activities

4300 - Script Hire & Licensing	—	—	—	—	—	—
4310 - Resource Sales	—	—	—	—	—	—
4700 - Event Sales - Advertising	—	—	—	—	—	—
4705 - Event Sales - Auction	—	—	—	—	—	—
4710 - Event Sales - Tickets	—	—	—	—	—	—
<b>Total</b>	—	—	—	—	—	—

### Other income

4400 - Interest - BIO	—	—	—	—	—	—
4405 - Interest - EDevO	—	—	—	—	—	—
4500 - Sale of Fixed Assets (Vehicle)	—	—	—	—	—	—
4980 - Tax Reclaimed - BIO/EDevO	—	£2,060.48	—	—	£2,060.48	£2,894.17
4981 - Tax Reclaimed - Deacons (R) BIO	—	—	—	—	—	—
4982 - Tax Reclaimed - Deacons (R) EDevO	—	—	—	—	—	—
4983 - Tax Reclaimed - St. Luke's (R)	—	—	—	—	—	—
4984 - Tax Reclaimed - OMF (R)	—	—	—	—	—	—
4985 - Tax Reclaimed - St. Stephen's Fund (R)	—	—	—	—	—	—
4986 - Tax Reclaimed - St. Stephen's - Allen (R)	—	—	—	—	—	—
4987 - Tax Reclaimed - St. Stephen's - Cowser	—	—	—	—	—	—
4988 - Tax Reclaimed - St. Stephen's - Ewing	—	—	—	—	—	—
4989 - Tax Reclaimed - St. Stephen's - Howser	—	—	—	—	—	—
4990 - Tax Reclaimed - St. Stephen's - Norman	—	—	—	—	—	—
4991 - Tax Reclaimed - IT/Equipment	—	—	—	—	—	—
4992 - Tax Reclaimed - Sound Equipment (R)	—	—	—	—	—	—
4993 - Tax Reclaimed - Travel (R)	—	—	—	—	—	—
4994 - Tax Reclaimed - Vehicle (R)	—	—	—	—	—	—
<b>Total</b>	—	£2,060.48	—	—	£2,060.48	£2,894.17
<b>INCOME TOTAL</b>	—	£19,170.91	£6,663.12	—	£25,834.03	£34,523.92

## EXPENDITURE

### Raising funds

5070 - F'raising - Food & Catering	—	—	—	—	—	—
5071 - F'raising - Hire of Venue	—	—	—	—	—	—
5072 - F'raising - Petrol	—	—	—	—	—	£27.25
5073 - F'raising - Postage	—	—	—	—	—	£294.25
5174 - F'raising - Production Supplies/Print	—	—	—	—	—	—

5175 - F'raising - Promotion/Ads	—	—	—	—	—	—
5176 - F'raising - Sundries	—	—	—	—	—	—
5177 - F'raising - Phone & Internet	—	—	—	—	—	£43.93
5178 - F'raising - Travel	—	—	—	—	—	—
Total	—	—	—	—	—	£365.43

#### Expenditure on charitable activities

5011 - Stipend	—	£2,938.00	—	—	£2,938.00	£2,393.00
5012 - Missioner Welfare/Support	—	£4,357.82	—	—	£4,357.82	£825.00
5015 - Representative Fee	—	—	—	—	—	—
5016 - Production Costs	—	£53.33	—	—	£53.33	£19.82
5020 - Food - BIO	—	£145.71	—	—	£145.71	£188.14
5021 - Food - Isles	—	—	—	—	—	—
5022 - Lodging - BIO	—	£450.47	—	—	£450.47	—
5023 - Lodging - Isles	—	£92.28	—	—	£92.28	—
5024 - Parking/Tolls - BIO	—	£26.00	—	—	£26.00	£79.83
5025 - Parking/Tolls - Isles	—	—	—	—	—	—
5026 - Petrol - BIO	—	£529.70	—	—	£529.70	£926.24
5027 - Petrol - Isles	—	—	—	—	—	—
5028 - IT/Sound Equipment	—	—	—	—	—	£403.13
5029 - Travel - BIO	—	£1,299.17	—	—	£1,299.17	£805.98
5030 - Travel - Isles	—	—	—	—	—	—
5031 - Vehicle - BIO	—	£561.69	—	—	£561.69	£2,650.95
5032 - Vehicle - Isles	—	—	—	—	—	—
5035 - CPCC/Training - BIO	—	—	—	—	—	—
5036 - Training - Miscellaneous	—	—	—	—	—	—
5037 - Training - Petrol	—	—	—	—	—	£215.23
5038 - Training - Food Programme	—	—	—	—	—	£389.52
5039 - Training - Banquet	—	—	—	—	—	—
5040 - Training - Retreat	—	—	—	—	—	—
5041 - Training - New Missioner	—	—	—	—	—	—
5042 - Grant to Foreign Office - BIO	—	£1,000.00	—	—	£1,000.00	£10,414.18
5043 - Grant to Foreign Office - EDevO	—	—	—	—	—	£3,000.01
5044 - Office Supplies - BIO/EDevO	—	£399.49	—	—	£399.49	£174.91
5045 - Printing - BIO/EDevO	—	£396.53	—	—	£396.53	£282.67
5046 - Phone & Internet - BIO/EDevO	—	£975.92	—	—	£975.92	£874.02
5047 - Rent	£120.00	£1,320.00	—	—	£1,440.00	£1,440.00
5048 - Building Repair & Maintenance	—	—	—	—	—	—
5049 - Electricity - Utilities	—	£240.00	—	—	£240.00	£240.00
5050 - Gas - Utilities	—	£360.00	—	—	£360.00	£460.00
5051 - Water - Utilities	—	£60.00	—	—	£60.00	£60.00
5200 - ATF - Travel/Immigration	—	—	—	—	—	£726.90
5201 - ATF - Donation to Foreign Office	—	—	—	—	—	—
5202 - ATF - Visas	—	—	—	—	—	—
5210 - BIOMed - Emergency Need	—	—	—	—	—	—
5211 - BIOMed - Donation to Foreign Office	—	—	—	—	—	—
5212 - BIOMed - Health Insurance	—	—	—	—	—	£17.51
5213 - VITAL Expense	—	£1,286.64	—	—	£1,286.64	£1,714.47
5220 - Resources Fund Expenses	—	—	—	—	—	—
5221 - Resources - Postage	—	—	—	—	—	—
5222 - Royalties	—	—	—	—	—	—
5230 - WMF - Expense	—	—	—	—	—	£192.47
5231 - WMF - Donation to Foreign Office	—	—	—	—	—	—
5235 - Designated Tithe Expense	—	—	—	—	—	—
5300 - Deacons Fund Expense - Miss. Needs (R)	—	—	—	—	—	—
5320 - St. Stephen's Fund Expense (R)	—	—	—	—	—	—
5321 - St. Stephen's - Don. to Foreign Off. (R)	—	—	—	—	—	—

5322 - St. Stephen's Fund - Norman (R)	—	—	—	—	—	—
5326 - St. Stephen's Fund - Allen (R)	—	—	£6,103.50	—	£6,103.50	£3,827.01
5327 - St. Stephen's Fund - Cowser (R)	—	—	—	—	—	—
5328 - St. Stephen's Fund - Ewing (R)	—	—	£2,510.01	—	£2,510.01	£864.54
5329 - St. Stephen's Fund - Howser (R)	—	—	—	—	—	—
5330 - OMF - Expense (R)	—	—	—	—	—	—
5337 - St. Luke's Fund Expense (R)	—	—	—	—	—	—
5340 - Sound Equipment (R)	—	—	—	—	—	—
5350 - Travel Fund Expense (R)	—	—	—	—	—	—
5355 - Travel Fund (R) Don. to Foreign Off.	—	—	—	—	—	—
5360 - Vehicle Expense (R)	—	—	—	—	—	—
5365 - Vehicle Expense (R) Don. to Foreign Off.	—	—	—	—	—	—
5370 - IT/Equipment Expense (R)	—	—	—	—	—	—
<b>Total</b>	<b>£120.00</b>	<b>£16,492.75</b>	<b>£8,613.51</b>	<b>—</b>	<b>£25,226.26</b>	<b>£33,185.53</b>
<b>Other expenditure</b>						
5033 - Stolen Cash - BIO	—	—	—	—	—	—
5034 - Stolen Cash - Isles	—	—	—	—	—	—
5060 - Depreciation - Fixed Asset	—	—	—	—	—	—
5065 - Loss on Fixed Asset	—	—	—	—	—	—
5180 - Bank Fees & Charges - BIO	—	£29.60	—	—	£29.60	£18.40
5181 - Bank Fees & Charges - EDevO	—	—	—	—	—	£1.75
5182 - Continuing Education	—	—	—	—	—	—
5183 - Equipment Rental/Service	—	£1,310.40	—	—	£1,310.40	£747.60
5184 - Exchange Loss/Duty/Fee	—	—	—	—	—	—
5185 - Insurance - Office/Liability	—	£817.50	—	—	£817.50	£714.03
5186 - Interest	—	—	—	—	—	—
5187 - Legal Fees	—	—	—	—	—	—
5188 - Examiner Fees	—	—	—	—	—	—
5189 - Professional Services	—	£221.40	—	—	£221.40	£829.20
5190 - Council Tax	—	—	—	—	—	—
5191 - Trustee Expenses	—	—	—	—	—	—
<b>Total</b>	<b>—</b>	<b>£2,378.90</b>	<b>—</b>	<b>—</b>	<b>£2,378.90</b>	<b>£2,310.98</b>
<b>EXPENDITURE TOTAL</b>	<b>£120.00</b>	<b>£18,871.65</b>	<b>£8,613.51</b>	<b>—</b>	<b>£27,605.16</b>	<b>£35,861.94</b>
<b>GRAND TOTAL</b>	<b>(£120.00)</b>	<b>£299.26</b>	<b>(£1,950.39)</b>	<b>—</b>	<b>(£1,771.13)</b>	<b>(£1,338.02)</b>

Notes:

1. There were no trustee expenses.

2. Donations from Foreign Office increased due to the sale of the German Headquarters in January 2024. This is to reimburse some of the funds granted to Covenant Players, Germany, in order to meet the mortgage interest payments through the pandemic, securing the house during a very challenging period.

**Financial Summary for the year ending 31 December 2024**

<b>Income</b>	<b>2024</b>	<b>2023</b>
Donations	21,833.95	14,799.50
Performances	1,939.60	8,041.21
Sponsorships	0.00	0.00
Grants	0.00	0.00
Reclaimed Tax	2,060.48	2,894.17
Fundraising appeals and events	0.00	8,789.04
Advertising sales	0.00	0.00
Income from assets	0.00	0.00
Books and CDs	<u>0.00</u>	<u>0.00</u>
<b>TOTAL INCOME</b>	<b>25,834.03</b>	<b>34,523.92</b>
 <b>Expenditure</b>		
Personnel costs (5 workers)	7,295.82	3,218.00
Presentation costs		
Food and Lodging	741.79	207.96
Travel	1,854.87	2,538.95
Vehicles	1,848.33	4,365.42
Support costs	3,871.94	3,952.24
Covenant Players International	1,000.00	14,211.41
Donations	8,613.51	4,691.55
Fundraising and publicity	0.00	365.43
Administration and management	2,378.90	2,310.98
Purchase of vehicles and equipment	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURE</b>	<b>27,605.16</b>	<b>35,861.94</b>
 Net income (deficit)	<b>(-1,771.13)</b>	<b>(-1,338.02)</b>
 <b>Bank balances end of year</b>	<b>2,557.79</b>	<b>4,328.92</b>

Report prepared by:

*Deborah Allen*

29 October 2025

Deborah Allen, National Director

(Date)

Approved by the Trustees and signed on their behalf by:

*E. E. Lock*

29 October 2025

Trustee

(Date)



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Covenant Players (UK) Trust

On accounts for the year  
ended

31-Dec-2024

Charity no  
(if any)

1059359

Set out on pages

No additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

27/10/2024

Name:

Kenneth Robin Bailey

Relevant professional  
qualification(s) or body  
(if any):

Address:

Pembroke House, Lower Park Terrace,  
Pontypool  
NP4 6LB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.