

MB MINISTRIES

England & Wales · Charity number 1079430

Details

Status Registered

Legal form Other

Registered 2000-02-17

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

Contact

Address 23 Demozay Close
Hawkinge
Folkestone
CT18 7PL

Phone 01303893600

Email mbministries@btconnect.com

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION BY THE TEACHINGS OF EVANGELISM

Activities: The main work of the trust has been in Folkestone, Kent, where the church Kingdom Revival continues to meet locally at the Auditorium, Suite 14, Motis Business Centre, Cheriton High Street, Folkestone, Kent CT19 4QJ. In addition the trust now rents premises in Folkestone which are used for administration, prayer and ministry.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WORLDWIDE
- Cornwall
- Devon
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,240	£76,925	-	-
2024-03-31	£71,144	£72,842	-	-
2023-03-31	£81,867	£71,827	-	-
2022-03-31	£69,981	£57,498	-	-
2021-03-31	£57,966	£59,669	-	-

Trustees

Name	Role	Appointed
LOUISE SCOTT		2013-01-29
Rowena Arthur		2022-08-05

MB MINISTRIES

England & Wales - Charity number 1079430

Accounts

Charity number 1079430

MB MINISTRIES

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2025

MB MINISTRIES

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M B MINISTRIES

Reference and administrative details of the charity, it's trustees and advisers.

Trustees serving on the date these accounts were approved

Miss E Viner

Mrs L Scott

Mrs R Arthur

Other senior officer of the Trust:

Mr Michael Bryant (chairman).

Charity registered number

1079430

Principal office

The Auditorium, Motis Business Centre, Cheriton High Street, Folkestone, Kent CT19 4QJ

Accountants

Taxclever, 23 Cherry Garden Avenue, Folkestone, Kent, CT19 5LE

Bankers

HSBC, 1 High Street, Chislehurst, Kent BR7 5AB

M B MINISTRIES
Trustees' Report for the period ended 31 March 2025

The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

Structure, governance and management

Constitution

MB Ministries is constituted by a charitable trust Deed dated 1 September 1999 as amended by a deed of amendment dated 16 January 2000. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trust Deed appoints Michael Bryant, the Founder, as the Chairman, though he is not a trustee. He does not therefore have a vote, unless the vote by the trustees is tied in which case he has the casting vote.

Trustees

The Trustees who were serving when the accounts were approved are shown on page 1, all Trustees served throughout the year.

Objective

To advance the Christian Religion by the teachings of evangelism.

Achievements and performance

a. Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. Review of Activities

'Kingdom Revival Church' continues to meet in Folkestone Kent, in the Auditorium within Motis Business centre. This serves as an ideal platform to advance the Christian Faith hence fulfilling the charity objectives 'To advance the Christian religion by the teachings of evangelism. The Centre also serves the charity as the administration centre and is a formal registered place of worship.

The venue continues to advance the Gospel and reaches other areas through online technology from the Auditorium. The centre is also used weekly for prayer meetings and individual ministry. The centre continues to host revival meetings and the 'school of the Supernatural'

c. Investment policy and performance

Funds are held in a bank deposit account.

M B MINISTRIES
Trustees' Report for the period ended 31 March 2025

Financial review

Total income decreased this year from £70,847 to £67,077.

Expenditure increased from £72,824 to £76,925 due a additional wages paid.

We are thankful to God.

Plans for future periods

The future plans for the charity are to continue meeting locally in Folkestone and is looking to advance the teachings to the South West on a more regular basis. To hopefully commence a more structured work called 'Kingdom Revival South West'. Enabling a regular audience to hear the teachings of evangelism.

There is also a plan to continue the street work to release the Kingdom to a wider public audience. As the planned growth of the Ministry continues we will be able to facilitate an increased number of volunteers to support the work at hand.

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in select jurisdiction requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- . Select suitable accounting policies and then apply them consistently;
- . Observe the methods and principles in the Charities SORP;
- . Make judgements and accounting estimates that are reasonable and prudent;
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the trustees on 12th December 2025 and signed on their behalf by:

Miss E Viner

Trustee

M B MINISTRIES
Independent examiner's Report for the period ended 31 March 2025

Independent examiner's Report to the trustee of M B Minstries

I report on the charity trustees on my examination of the accounts of the charity for the year ended 31 March 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

Signed *Fiona Heritage*

Mrs F Heritage MICB

23 Cherry Garden Ave, Folkestone, Kent CT19 5Le

Dated : 12th December 2025



Charity Name MB Ministries	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	57,290	-	-	57,290	59,660
Income Tax recoverable	9,788	-	-	9,788	11,187
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,077	-	-	67,077	70,847
A2 Asset and investment sales, (see table).					
Interest on deposit Account	163	-	-	163	297
	-	-	-	-	-
Sub total	163	-	-	163	297
Total receipts	67,240	-	-	67,240	71,144

A3 Payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Ministry & Charitable Giving	935	-	-	935	1,330
Wages, Salaries, Pensions & NI	49,485	-	-	49,485	48,448
Rent	21,429	-	-	21,429	19,282
Small equipment	525	-	-	525	20
Insurance	455	-	-	455	441
Postage, Stationery, Software & Advertising	342	-	-	342	730
Telephone and internet	1,166	-	-	1,166	975
motor, Travel and Subsistence	884	-	-	884	170
Licences	298	-	-	298	-
Repairs and Maintenance	-	-	-	-	287
Bank Charges	335	-	-	335	193
Accountancy fee	400	-	-	400	400
Venue Hire	330	-	-	330	-
Administration	90	-	-	90	566
Misc	251	-	-	251	-
Sub total	76,925	-	-	76,925	72,842

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	76,925	-	-	76,925	72,842
Net of receipts/(payments)	- 9,685	-	-	- 9,685	- 1,698
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,772	-	-	16,772	18,470
Cash funds this year end	7,087	-	-	7,087	16,772

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash in banks	6,976	-	-
	petty cash	111	-	-
		-	-	-
	Total cash funds	7,087	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office Equipment	unrestricted	-	775
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-

Fund to which liability relates

Amount due (optional)

When due (optional)

Details

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	cash in banks	16448	0	0
	petty cash in hand	324	0	0
		0	0	0
	Total cash funds	16772	0	0

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Details	0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

Investment assets	Details	Fund to which asset belongs	Cost	Current value
			0	0
			0	0
			0	0
			0	0
			0	0

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost	Current value
	office equipment	unrestricted	0	1156
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Liabilities	Details	Fund to which liability relates	Amount due	When due
			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

MB MINISTRIES

England & Wales - Charity number 1079430

Accounts

Charity number 1079430

MB MINISTRIES

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2024

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Trustees serving on the date these accounts were approved

Miss E Viner

Mrs L Scott

Mrs R Arthur

Other senior officer of the Trust:

Mr Michael Bryant (chairman).

Charity registered number

1079430

Principal office

The Auditorium, Motis Business Centre, Cheriton High Street, Folkestone, Kent CT19 4QJ

Accountants

Taxclever, 23 Cherry Garden Avenue, Folkestone, Kent, CT19 5LE

Bankers

HSBC, 1 High Street, Chislehurst, Kent BR7 5AB

M B MINISTRIES
Trustees' Report for the period ended 31 March 2024

The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

Structure, governance and management

Constitution

MB Ministries is constituted by a charitable trust Deed dated 1 September 1999 as amended by a deed of amendment dated 16 January 2000. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trust Deed appoints Michael Bryant, the Founder, as the Chairman, though he is not a trustee. He does not therefore have a vote, unless the vote by the trustees is tied in which case he has the casting vote.

Trustees

The Trustees who were serving when the accounts were approved are shown on page 1, all Trustees served throughout the year.

Objective

To advance the Christian Religion by the teachings of evangelism.

Achievements and performance

a. Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. Review of Activities

The main work of the trust has been in Folkestone, Kent, where we continue to meet as 'Kingdom Revival Church'. The premises continue to serve as an administration centre for the running of the Charity and has benefitted from being a formal 'place of worship'. The charity continues to minister the Gospel to all that attend the meetings and reaching further afield via the use of online technology from the current venue/premises.

This is also where we hold our regular 'School of the Supernatural' events which extends outside of the church to partners and friends, making good use of the current premises which are also used for prayer and various evangelical teachings and seminars, including Revival meetings.

Christian outreach has also ventured onto various High streets and surrounding areas the public teaching and preaching the Gospel of the Kingdom. Namely Folkestone and Deal.

c. Investment policy and performance

Funds are held in a bank deposit account.

M B MINISTRIES
Trustees' Report for the period ended 31 March 2024

Financial review

Total income decreased this year from £81,867 to £70,847.

Expenditure increased from £70,977 to £72,824 due a additional wages paid.

We are thankful to God.

Plans for future periods

The charity will continue to use the premises as we have done to teach the Word of God to the church and continues to be most useful as our prayer room, administration centre and public place of worship. The colourful interior serves as a great backdrop for the online teaching. The ministry will continue in the local area and in the South West of England and other such places that open up for us.

Also the Trust will continue to hold open air meetings to release the Kingdom to a wider public audience so to continue to facilitate the varied 'teachings of evangelism'.

We plan to increase our Christian Witness in Cornwall so as to advance Gods Kingdom.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in select jurisdiction requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

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The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the trustees on 20th December 2024 and signed on their behalf by:

Miss E Viner

Trustee

M B MINISTRIES
Independent examiner's Report for the period ended 31 March 2024

Independent examiner's Report to the trustee of M B Minstries

I report on the charity trustees on my examination of the accounts of the charity for the year ended 31 March 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

Signed *Fiona Heritage*

Mrs F Heritage MICB

23 Cherry Garden Ave, Folkestone, Kent CT19 5Le

Dated : 20th December 2024



Receipts and payments accounts

For the period
from

01/04/2023

To

31/03/2024

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
Donations	59,660	-	-	59,660	70,625
Income Tax recoverable	11,187	-	-	11,187	11,187
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	70,847	-	-	70,847	81,812

Asset and investment sales

Interest on deposit account	297	-	-	297	55
	-	-	-	-	-
Sub total	297	-	-	297	55
Total receipts	71,144	-	-	71,144	81,867

Payments

Ministry & Charitable Giving	1,330	-	-	1,330	360
Wages,Salaries, Pensions & NI	48,448	-	-	48,448	39,296
rent	19,282	-	-	19,282	22,519
small Equipment	20	-	-	20	818
Insurance	441	-	-	441	421
Postage, Stationery, software & Advertising	730	-	-	730	643
Telephone and internet	975	-	-	975	1,042
Motor Travel and Subsistence	170	-	-	170	520
Licences	287	-	-	287	278
Repairs & Maintenance	-	-	-	-	-
Bank Charges	193	-	-	193	179
Accountancy fees	400	-	-	400	400
Administration and cleaning charge	566	-	-	566	4,200
Sundry	-	-	-	-	301
Sub total	72,842	-	-	72,842	70,977

Asset and investment purchases,

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	72,842	-	-	72,842	70,977
Net of receipts/(payments)	- 1,698	-	-	- 1,698	10,890
Transfers between funds	-	-	-	-	-
Cash funds last year end	18,470	-	-	18,470	-
Cash funds this year end	16,772	-	-	16,772	10,890

Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	cash in banks	16448	0	0
	petty cash in hand	324	0	0
		0	0	0
	Total cash funds	16772	0	0

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Details	0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

			Cost	Current value
Investment assets	Details	Fund to which asset belongs	0	0
			0	0
			0	0
			0	0
			0	0
			0	0

			Cost	Current value
Assets retained for the charity's own use	Details	Fund to which asset belongs		
	office equipment	unrestricted	0	1156
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

			Amount due	When due
Liabilities	Details	Fund to which liability relates	0	
			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

MB MINISTRIES

England & Wales - Charity number 1079430

Accounts

Charity number 1079430

MB MINISTRIES

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2023

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Trustees

The Trustees who were serving when the accounts were approved are shown on page 1, Mr Steve Bones FCA resigned on 30th June 2022 and Miss Rowena Arthur was appointed on 5th August 2022, all other Trustees served throughout the year.

Objective

To advance the Christian Religion by the teachings of evangelism.

Achievements and performance

a. Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

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The main work of the trust has been in Folkestone, Kent, where we continue to meet as 'Kingdom Revival Church'. The premises continue to serve as an administration centre for the running of the Charity and has benefitted from being a formal 'place of worship'. The charity continues to minister the Gospel to all that attend the meetings and reaching further afield via the use of online technology from the current venue/premises.

This is also where we hold our regular events which extends outside of the church to partners and friends, making good use of the current premises which are also used for prayer and various evangelical teachings and seminars, including Revival meetings.

A series of revival meetings took place in Redruth Cornwall and a School of the Supernatural was also held there, which was well attended and beneficial in fulfilling the objectives of the trust.

c. Investment policy and performance

Funds are held in a bank deposit account.

M B MINISTRIES
Trustees' Report for the period ended 31 March 2023

Financial review

Total income increased this year from £69,981 to £81,867 partly due to the revival meetings and School of the Supernatural held in Cornwall.

Expenditure increased from £57,498 to £71,827 due a considerable increase in rent paid to the landlord for the church building and telephone, broadband.

Total free reserves increased from £19,121 to £29,161. We are thankful to God.

Plans for future periods

The charity will continue to use the premises as we have done to teach the Word of God to the church and continues to be most useful as our prayer room, administration centre and public place of worship. The colourful interior serves as a great backdrop for the online teaching. The ministry will continue in the local area and in the South West of England and other such places that open up for us.

Also planning to hold open air meetings to release the Kingdom to a wider public audience so to continue to facilitate the varied 'teachings of evangelism'

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the trustees on 15th December 2023 and signed on their behalf by:

Miss E Viner
Trustee

M B MINISTRIES
Independent examiner's Report for the period ended 31 March 2023

Independent examiner's Report to the trustee of M B Minstries

I report on the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed *Fiona Heritage*

Mrs F Heritage MICB

23 Cherry Garden Ave, Folkestone, Kent CT19 5Le

Dated : 15th December 2023

M B MINISTRIES
Statement of Financial Activities
For the year ended 31 March 2023

	Unrestricted funds	Total funds	<i>Total funds 2022</i>
Note	£		
Incoming Resources			
Voluntary income	2	81,812	81,812
Investment income	3	55	55
Total Incoming Resources		81,867	81,867
Resources Expended			
Charitable activities	5,6	71,577	71,577
Governance costs	4	250	250
Total Resources Expended		71,827	71,827
Movement in total funds for the year - Net income/(expenditure) for the year		10,040	10,040
<i>Total funds at 1 April 2022</i>		19,121	19,121
Total Funds at 31 March 2023		29,161	29,161

The notes on pages 7 to 11 form part of these financial statements

M B MINISTRIES
Balance sheet at 31 March 2023

	<i>Notes</i>		<u>2023</u>
			£ £
Fixed assets			
Tangible assets	9		1,726
Current assets			
Debtors	10	11,187	
Cash at bank and in hand		<u>18,470</u>	
		29,657	
Creditors: amounts falling due within one year	11	<u>(2,222)</u>	
Net current Assets			<u>27,435</u>
Net Assets			<u><u>29,161</u></u>
Charity Funds			
Unrestricted funds	12		
Total Funds			<u><u>29,161</u></u>

The financial statements were approved by the trustees on 15 December 2023 and signed on their behalf by:

Miss E Viner

The notes on pages 7 to 11 form part of these financial statements.

M B MINISTRIES
Notes to the financial statements
for the year ended 31 March 2023

Accounting policies

1.1 Basis of preparation of financial statements

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

The charity has benefitted from Government Grants - Coronavirus Job Retention Scheme - the amounts shown include all grants entitlement of the accounting period.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

Expenditure is accounted for on an accruals basis.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2023

1. Accounting policies (continued)

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 33% reducing balance

2. Voluntary income

	Unrestricted funds 2023	Total funds 2023	<i>Total funds 2022</i>
	<u>£</u>		
Donations	70,625	70,625	55,260
Government Grants			7,116
Income Tax Recoverable	<u>11,187</u>	<u>11,187</u>	<u>7,605</u>
Total voluntary income	<u>81,812</u>	<u>81,812</u>	<u>69,981</u>

3. Investment Income

	Unrestricted funds 2023	Total funds 2023	<i>Total funds 2022</i>
	<u>£</u>		
Bank Interest Received	<u>55</u>	<u>1</u>	<u>1</u>

4. Governance costs

	Unrestricted funds 2023	Total funds 2023	<i>Total funds 2022</i>
	<u>£</u>		
Independent Examination Fee	<u>250</u>	<u>250</u>	<u>250</u>

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2023

5. Direct costs

	Total	<i>Total</i>
	2023	2022
		£
Ministry & Charitable Giving	360	1,900
Wages,Salaries & Pensions	39,296	33,452
Venue Hire	0	0
Depreciation	850	111
	<u>40,506</u>	<u>35,463</u>

6. Support Costs

	Total	<i>Total</i>
	2023	2022
	£	£
Rent, Rates etc	22,519	14,504
Small Equipment Purchases	818	237
Insurances	421	418
Postage, Stationery, software & Advertising	643	176
Telephone, broadband etc	1,042	313
Motor, Travel & Subsistence	520	1,438
Licences/DBS checks	278	256
Repairs & Maintenance	0	0
Bank Charges	179	93
Accountancy fees	150	150
Administration Charges/cleaning	4,200	4,200
Sundry Expenses	301	0
	<u>31,071</u>	<u>21,785</u>

7. Net Resources Expended

This is stated after charging

	2023	2022
	£	£
Depreciation of tangible fixed assets: owned by the charity	850	111
Independent Examination Fee	250	250
	<u>250</u>	<u>250</u>

During the year 2023 no Trustees received any remuneration (2022 - £NIL)

During the year 2023 no Trustees received any benefits in kind (2022- £NIL)

During the year 2023 no Trustees received any reimbursement of expenses (2022 - £NIL)

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2023

8. Staff Costs

The average monthly number of employees during the year was as follows:

	2023	2022
	No.	No.
Ministry	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

9. Tangible Fixed Assets

**Plant and
Machinery**
£

Cost

At 1 April 2022	3,843
Additions	<u>2,349</u>
At 31 March 2023	<u>6,192</u>

Depreciation

At 1 April 2022	3,616
Charge for the year	<u>850</u>
At 31 March 2023	<u>4,466</u>

Net book value

At 31 March 2023	<u>1,726</u>
At 31 March 2022	<u>227</u>

10. Debtors

	2023	2022
	£	£
Government grants	0	0
Income tax recoverable	<u>11,187</u>	<u>7,605</u>
	<u>11,187</u>	<u>7,605</u>

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2023

11. Creditors:

Amounts falling due within one year

	2023	2022
	£	
Rent, Rates etc	0	1895
Ministry & Charitable Giving	0	0
Wages,Salaries & Pensions	<u>2,222</u>	<u>2,193</u>
	<u><u>2,222</u></u>	<u><u>4,088</u></u>

12. Statement of funds

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted funds				
General funds	<u>19,121</u>	<u>81,867</u>	<u>(71,827)</u>	<u>29,161</u>

13. Related party transactions

There were no related party transactions in the year other than the employee benefits of the Chairman disclosed in note 5. No payments were made to trustees or any persons connected to them

MB MINISTRIES

England & Wales - Charity number 1079430

Accounts

Charity number 1079430

MB MINISTRIES

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2022

MB MINISTRIES
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M B MINISTRIES

Reference and administrative details of the charity, it's trustees and advisers.

Trustees serving on the date these accounts were approved

Miss E Viner

Mrs L Scott

Mrs R Arthur

Other senior officer of the Trust:

Mr Michael Bryant (chairman).

Charity registered number

1079430

Principal office

The Auditorium, Motis Business Centre, Cheriton High Street, Folkestone, Kent CT19 4QJ

Accountants

Taxclever, 23 Cherry Garden Avenue, Folkestone, Kent, CT19 5LE

Bankers

HSBC, 1 High Street, Chislehurst, Kent BR7 5AB

M B MINISTRIES
Trustees' Report for the period ended 31 March 2022

The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

Structure, governance and management

Constitution

MB Ministries is constituted by a charitable trust Deed dated 1 September 1999 as amended by a deed of amendment dated 16 January 2000. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trust Deed appoints Michael Bryant, the Founder, as the Chairman, though he is not a trustee. He does not therefore have a vote, unless the vote by the trustees is tied in which case he has the casting vote.

Trustees

The Trustees who were serving when the accounts were approved, other than Mrs R Arthur who was appointed as a trustee on 05/08/2022 are shown on page 1, all other Trustees served throughout the year. Mr S Bones resigned as a trustee on 30/06/2022.

Objective

To advance the Christian Religion by the teachings of evangelism.

Achievements and performance

a. Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. Review of Activities

The main work of the trust has been in Folkestone, Kent, where we continue to meet as 'Kingdom Revival Church'. The premises continue to serve as an administration centre for the running of the Charity and has benefitted from being a formal 'place of worship'. The charity continues to minister the Gospel to all that attend the meetings and reaching further afield via the use of online technology from the current venue/premises.

This is also where we hold our regular 'School of the Supernatural' events which extends outside of the church to partners and friends, making good use of the current premises which are also used for prayer and various evangelical teachings and seminars, including Revival meetings.

A series of revival meetings took place in Launceston Cornwall over a period of 40 nights and a School of the Supernatural was also held there, which was well attended and beneficial in fulfilling the objectives of the trust.

c. Investment policy and performance

Funds are held in a bank deposit account.

M B MINISTRIES
Trustees' Report for the period ended 31 March 2022

Financial review

Total income increased this year from £54,465 to £69,981, partly due to the revival meetings and School of the Supernatural held in Launceston Cornwall. The only employee was put on furlough for part of the year and the trust received £7,116 from the Coronavirus Job Retention Scheme.

Expenditure also fell from £59,669 to £57,498, the saving being on rent paid to the landlord for the church building and telephone, broadband.

Total free reserves increased from £6,638 to £19,121. We are thankful to God.

Plans for future periods

The charity has continued during "lockdown" throughout the year with an online presence due to restrictions of COVID 19.

We were able to keep our rented premises at a greatly reduced rate. The Premises has continued to be most useful for the charity as our prayer room, administration centre, and on one occasion we met collectively outdoors at the business centre, during this difficult time.

Not forgetting it is now a registered public place of worship. This venue is ideal for the charity teachings of evangelism. The way ahead is to increase what we have started, and recommence the School of the Supernatural.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in select jurisdiction requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- . Select suitable accounting policies and then apply them consistently;
- . Observe the methods and principles in the Charities SORP;
- . Make judgements and accounting estimates that are reasonable and prudent;
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the trustees on 2nd December 2022 and signed on their behalf by:

Miss E Viner
Trustee

M B MINISTRIES
Independent examiner's Report for the period ended 31 March 2022

Independent examiner's Report to the trustee of M B Minstries

I report on the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed *Fiona Heritage*

Mrs F Heritage MICB

23 Cherry Garden Ave, Folkestone, Kent CT19 5Le

Dated : 2nd December 2022

M B MINISTRIES
Statement of Financial Activities
For the year ended 31 March 2022

	Unrestricted funds	Total funds	<i>Total funds 2021</i>
Note	£		
Incoming Resources			
Voluntary income	2	69,981	57,965
Investment income	3	0	1
Total Incoming Resources		69,981	57,966
Resources Expended			
Charitable activities	5,6	57,248	59,419
Governance costs	4	250	250
Total Resources Expended		57,498	59,669
Movement in total funds for the year - Net income/(expenditure) for the year		12,483	(1,703)
<i>Total funds at 1 April 2021</i>		6,638	8,341
Total Funds at 31 March 2022		19,121	6,638

The notes on pages 7 to 11 form part of these financial statements

M B MINISTRIES
Balance sheet at 31 March 2022

	<i>Notes</i>	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	9		227		338
Current assets					
Debtors	10	7,605		3,640	
Cash at bank and in hand		<u>11,015</u>		<u>6,621</u>	
		18,620		10,261	
Creditors: amounts falling due within one year	11	<u>(4,088)</u>		<u>(3,961)</u>	
Net current Assets			<u>4,362</u>		<u>6,300</u>
Net Assets			<u>19,121</u>		<u>6,638</u>
Charity Funds					
Unrestricted funds	12		<u>19,121</u>		<u>6,638</u>
Total Funds			<u>19,121</u>		<u>6,638</u>

The financial statements were approved by the trustees on _____ and signed on their behalf by:

Miss E Viner

The notes on pages 7 to 11 form part of these financial statements.

M B MINISTRIES
Notes to the financial statements
for the year ended 31 March 2022

Accounting policies

1.1 Basis of preparation of financial statements

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

The charity has benefitted from Government Grants - Coronavirus Job Retention Scheme - the amounts shown include all grants entitlement of the accounting period.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

Expenditure is accounted for on an accruals basis.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2022

1. Accounting policies (continued)

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 33% reducing balance

2. Voluntary income

	Unrestricted funds 2022	Total funds 2022	<i>Total funds 2021</i>
	<u>£</u>	<u>£</u>	<u>£</u>
Donations	55,260	55,260	46,773
Government Grants	7,116	7,116	3,500
Income Tax Recoverable	7,605	7,605	7,692
Total voluntary income	<u>69,981</u>	<u>69,981</u>	<u>57,965</u>

3. Investment Income

	Unrestricted funds 2022	Total funds 2022	<i>Total funds 2021</i>
	<u>£</u>	<u>£</u>	<u>£</u>
Bank Interest Received	<u>1</u>	<u>1</u>	<u>5</u>

4. Governance costs

	Unrestricted funds 2022	Total funds 2022	<i>Total funds 2021</i>
	<u>£</u>	<u>£</u>	<u>£</u>
Independent Examination Fee	<u>250</u>	<u>250</u>	<u>250</u>

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2022

5. Direct costs

	Total	<i>Total</i>
	2022	2021
		£
Ministry & Charitable Giving	1,900	1,000
Wages,Salaries & Pensions	33,452	37,279
Venue Hire	0	0
Depreciation	111	166
	<u>35,463</u>	<u>38,445</u>

6. Support Costs

	Total	<i>Total</i>
	2022	2021
		£
Rent, Rates etc	14,504	15,073
Small Equipment Purchases	237	50
Insurances	418	409
Postage, Stationery & Advertising	176	124
Telephone, broadband etc	313	815
Motor, Travel & Subsistence	1,438	0
Licences/DBS checks	256	251
Repairs & Maintenance	0	0
Bank Charges	93	52
Accountancy fees	150	0
Administration Charges/cleaning	4,200	4,200
Sundry Expenses		
	<u>21,785</u>	<u>20,974</u>

7. Net Resources Expended

This is stated after charging

	2021	2020
	£	£
Depreciation of tangible fixed assets: owned by the charity	166	249
Independent Examination Fee	250	250
	<u>250</u>	<u>250</u>

During the year 2022 no Trustees received any remuneration (2021 - £NIL)

During the year 2022 no Trustees received any benefits in kind (2021- £NIL)

During the year 2022 no Trustees received any reimbursement of expenses (2021 - £NIL)

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2022

8. Staff Costs

The average monthly number of employees during the year was as follows:

	2022	2021
	No.	No.
Ministry	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

9. Tangible Fixed Assets

	Plant and Machinery
	£
Cost	
At 1 April 2021	3,843
Additions	
At 31 March 2022	<u>3,843</u>
Depreciation	
At 1 April 2021	3,505
Charge for the year	111
At 31 March 2022	<u>3,616</u>
Net book value	
At 31 March 2022	<u>227</u>
At 31 March 2021	<u>338</u>

10. Debtors

	2021	2021
	£	£
Government grants	0	1167
Income tax recoverable	<u>7,605</u>	<u>2,473</u>
	<u>7,605</u>	<u>3,640</u>

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2022

11. Creditors:

Amounts falling due within one year

	2022	2021
	£	
Rent, Rates etc	1,895	911
Ministry & Charitable Giving	0	1,000
Wages,Salaries & Pensions	2,193	2,050
	<u>4,088</u>	<u>3,961</u>

12. Statement of funds

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted funds				
General funds	<u>6,638</u>			

13. Related party transactions

There were no related party transactions in the year other than the employee benefits of the Chairman disclosed in note 5. No payments were made to trustees or any persons connected to them

MB MINISTRIES

England & Wales - Charity number 1079430

Accounts

Charity number 1079430

DRAFT

MB MINISTRIES

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 March 2021

MB MINISTRIES
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M B MINISTRIES

Reference and administrative details of the charity, it's trustees and advisers.

Trustees serving on the date these accounts were approved

Miss E Viner

Mr S Bones FCA

Mrs L Scott

Other senior officer of the Trust:

Mr Michael Bryant (chairman).

Charity registered number

1079430

Principal office

The Auditorium, Motis Business Centre, Cheriton High Street, Folkestone, Kent CT19 4QJ

Accountants

Taxclever, 23 Cherry Garden Avenue, Folkestone, Kent, CT19 5LE

Bankers

HSBC, 1 High Street, Chislehurst, Kent BR7 5AB

M B MINISTRIES
Trustees' Report for the period ended 31 March 2021

The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

Structure, governance and management

Constitution

MB Ministries is constituted by a charitable trust Deed dated 1 September 1999 as amended by a deed of amendment dated 16 January 2000. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trust Deed appoints Michael Bryant, the Founder, as the Chairman, though he is not a trustee. He does not therefore have a vote, unless the vote by the trustees is tied in which case he has the casting vote.

Trustees

The Trustees who were serving when the accounts were approved are shown on page 1. All other Trustees served throughout the year.

Objectives and Activities

To advance the Christian Religion by the teachings of evangelism.

Achievements and performance

a. Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. Review of Activities

The main work of the trust has been in Folkestone, Kent, where we continue to meet as 'Kingdom Revival Church'. The premises continue to serve as an administration centre for the running of the Charity and has benefitted from being a formal 'place of worship'. The charity continues to minister the Gospel to all that attend the meetings and reaching further afield via the use of online technology from the current venue/premises.

This is also where we hold our regular 'School of the Supernatural' events which extends outside of the church to partners and friends, making good use of the current premises which are also used for prayer and various evangelical teachings and seminars, including Revival meetings.

The work of the charity has also continued in North Devon and Cornwall, where some of the partners are based.

c. Investment policy and performance

Funds are held in a bank deposit account.

Financial review

a. Principal risks and uncertainties

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

M B MINISTRIES
Trustees' Report for the period ended 31 March 2021

b. Reserves policy

The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Plans for future periods

The charity has continued during "lockdown" throughout the year with an online presence due to restrictions of COVID 19. We were able to keep our rented premises at a greatly reduced rate. The Premises has continued to be most useful for the charity as our prayer room, administration centre, and on one occasion we met collectively outdoors at the business centre, during this difficult time. Not forgetting it is now a registered public place of worship. This venue is ideal for the charity teachings of evangelism. The way ahead is to increase what we have started, and recommence the School of the Supernatural.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in select jurisdiction requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- . Select suitable accounting policies and then apply them consistently;
- . Observe the methods and principles in the Charities SORP;
- . Make judgements and accounting estimates that are reasonable and prudent;
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the trustees on ***** and signed on their behalf by:

Miss E Viner
Trustee

M B MINISTRIES
Independent examiner's Report for the period ended 31 March 2021

Independent examiner's Report to the trustee of M B Minstries

I report on the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed *Fiona Heritage*

Mrs F Heritage MICB

23 Cherry Garden Ave, Folkestone, Kent CT19 5Le

Dated :

M B MINISTRIES
Statement of Financial Activities
For the year ended 31 March 2021

	Note	Unrestricted funds	Total funds	<i>Total funds 2020</i> £
Incoming Resources				
Voluntary income	2	57,965	59,131	63,115
Investment income	3	<u>1</u>	<u>1</u>	<u>5</u>
Total Incoming Resources		<u>57,966</u>	<u>59,132</u>	<u>63,120</u>
Resources Expended				
Charitable activities	5,6	60,297	60,297	64,753
Governance costs	4	<u>250</u>	<u>250</u>	<u>250</u>
Total Resources Expended		<u>60,547</u>	<u>60,547</u>	<u>65,003</u>
Movement in total funds for the year - Net income/(expenditure) for the year		(1,454)	(1,454)	(1,883)
<i>Total funds at 1 April 2020</i>		<u>8,341</u>	<u>8,341</u>	<u>10,224</u>
Total Funds at 31 March 2021		<u><u>6,887</u></u>	<u><u>6,887</u></u>	<u><u>8,341</u></u>

The notes on pages 7 to 11 form part of these financial statements

M B MINISTRIES
Balance sheet at 31 March 2021

	<i>Notes</i>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
Fixed assets					
Tangible assets	9		338		504
Current assets					
Debtors	10	3,640		5,413	
Cash at bank and in hand		<u>6,621</u>		<u>4,076</u>	
		<u>10,261</u>		<u>9,489</u>	
Creditors: amounts falling due within one year	11		<u>(3712)</u>		<u>(1,652)</u>
Net current Assets			<u>6,549</u>		<u>7,837</u>
Net Assets			<u><u>6,887</u></u>		<u><u>8,341</u></u>
Charity Funds					
Unrestricted funds	12		<u>6,887</u>		<u>8,341</u>
Total Funds			<u><u>6,887</u></u>		<u><u>8,341</u></u>

The financial statements were approved by the trustees on _____ and signed on their behalf by:

Miss E Viner

The notes on pages 7 to 11 form part of these financial statements.

M B MINISTRIES
Notes to the financial statements
for the year ended 31 March 2021

Accounting policies

1.1 Basis of preparation of financial statements

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

The charity has benefitted from Government Grants - Coronavirus Job Retention Scheme - the amounts shown include all grants entitlement of the accounting period.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expenses categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2021

1. Accounting policies (continued)

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 33% reducing balance

2. Voluntary income

	Unrestricted funds	Total funds	<i>Total funds</i>
	2021	2021	2020
	£		
Donations	46,773	46,773	53,475
Government Grants	3,500	3,500	
Income Tax Recoverable	7,692	7,692	9,640
Total voluntary income	<u>57,965</u>	<u>57,965</u>	<u>63,115</u>

3. Investment Income

	Unrestricted funds	Total funds	<i>Total funds</i>
	2021	2021	2020
	£		
Bank Interest Received	<u>1</u>	<u>1</u>	<u>5</u>

4. Governance costs

	Unrestricted funds	Total funds	<i>Total funds</i>
	2021	2021	2020
	£		
Independent Examination Fee	<u>250</u>	<u>250</u>	<u>250</u>

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2021

5. Direct costs

	Total	<i>Total</i>
	2021	2020
		£
Ministry & Charitable Giving	1,000	1,185
Wages,Salaries & Pensions	37,279	36,690
Venue Hire	0	240
Depreciation	166	249
	<u>38,445</u>	<u>38,364</u>

6. Support Costs

	Total	<i>Total</i>
	2021	2020
		£
Rent, Rates etc	15,073	18,877
Small Equipment Purchases	50	134
Insurances	409	402
Postage, Stationery & Advertising	124	300
Telephone, broadband etc	815	1,395
Motor, Travel & Subsistence	0	452
Licences/DBS checks	251	237
Repairs & Maintenance	0	0
Bank Charges	52	92
Accountancy fees	0	300
Administration Charges/cleaning	4,200	4,200
Sundry Expenses		
	<u>20,974</u>	<u>26,389</u>

7. Net Resources Expended

This is stated after charging

	2021	2020
	£	£
Depreciation of tangible fixed assets: owned by the charity	166	249
Independent Examination Fee	250	250
	<u>250</u>	<u>250</u>

During the year 2021 no Trustees received any remuneration (2020 - £NIL)

During the year 2021 no Trustees received any benefits in kind (2020- £NIL)

During the year 2021 no Trustees received any reimbursement of expenses (2020 - £NIL)

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2021

8. Staff Costs

The average monthly number of employees during the year was as follows:

	2021	2020
	No.	No.
Ministry	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

9. Tangible Fixed Assets

	Plant and Machinery
	£
Cost	
At 1 April 2020	3,843
Additions	
At 31 March 2021	<u>3,843</u>
Depreciation	
At 1 April 2020	3,339
Charge for the year	166
At 31 March 2021	<u>3,505</u>
Net book value	
At 31 March 2021	<u>338</u>

10. Debtors

	2021	2020
	£	£
Government grants	1167	
Income tax recoverable	<u>2,473</u>	<u>5,413</u>
	<u>3640</u>	<u>5413</u>

M B MINISTRIES
Notes to the financial statements
For the year ended 31 March 2021

11. Creditors:

Amounts falling due within one year

	2021	2020
	£	
Rent, Rates etc	911	
Ministry & Charitable Giving	1000	
Wages,Salaries & Pensions	1,801	1,652
	<u>3,712</u>	<u>1,652</u>

12. Statement of funds

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted funds				
General funds	<u>8,341</u>	<u>57,965</u>	<u>(59,419)</u>	<u>6,887</u>

13. Related party transactions

There were no related party transactions in the year other than the employee benefits of the Chairman disclosed in note 5. No payments were made to trustees or any persons connected to them