

MYOKE TRUST

England & Wales · Charity number 1081031

Details

Other names FARNWORTH CHRISTIAN FELLOWSHIP

Status Registered

Legal form Other

Registered 2000-06-06

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

Contact

Address 61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Phone 07842941122

Email samcilla@aol.com

Website fcf.org.uk

Activities

Objects: (1) ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE SCHEDULE HERETO AND THE WORSHIP OF GOD AND THE PREACHING AND PROCLAMATION OF THE CHRISTIAN GOSPEL AND THE TEACHING OF CHRISTIAN DOCTRINE AND PRINCIPLES AND THE PASTORAL CARE OF CHRISTIAN PEOPLE AND THE PRINTING AND DISTRIBUTION OF THE BIBLE AND CHRISTIAN LITERATURE(2) THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP AND DISTRESS OR WHO ARE AGED OR SICK(3) THE ADVANCEMENT OF EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES AND (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THE PROVISION OF SUCH EDUCATION IN ANY EDUCATIONAL ESTABLISHMENT AND IF THE TRUSTEES SO DECIDE THE PROVISION OF ONE OR MORE CHARITABLE EDUCATIONAL ESTABLISHMENTS FOR THE GENERAL EDUCATION OF CHILDREN OR ADULTS ON THE BASIS OF SUCH CHRISTIAN PRINCIPLES

Activities: Christian Church - for the promotion of Missions based on Biblical values

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,422	£65,881	-	-
2023-12-31	£101,107	£76,170	-	-
2022-12-31	£66,945	£62,153	-	-
2021-12-31	£66,966	£67,457	-	-
2020-12-31	£49,593	£67,723	-	-

Trustees

Name	Role	Appointed
JOHNSON DANIEL-SAM	Chair	2000-06-06
ANDREW CHARLES TONGE		
Hudsen Charles Daniel-Sam		2022-01-22
PAUL MORRIS		

MYOKE TRUST

England & Wales - Charity number 1081031

Accounts

REGISTERED CHARITY NUMBER: 1081031

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ**

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024**

TRUSTEES	Pastor J Daniel-Sam : Pastor of the Church H C Daniel-Sam : Assistant Pastor of the Church A Tonge : Elder of the Church P Morris : Elder of the Church
PRINCIPAL ADDRESS	61 Plodder Lane Farnworth Bolton Lancashire BL4 0BX
REGISTERED CHARITY NUMBER	1081031
INDEPENDENT EXAMINER	P B Syddall & Co Chartered Accountants Grafton House 81 Chorley Old Road Bolton Lancashire BL1 3AJ
BANKERS	The Royal Bank of Scotland plc 104 Market Street Farnworth Bolton Lancashire BL4 9AB

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

Each year the trustees consider the Charity Commission guidance in relation to public benefit and review the objectives and activities of the charity to ensure they continue to reflect their aims and provide public benefit. The trustees are more than satisfied that they do.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have the power to make any investment they deem fit.

Reserves policy

The trustees attempt to maintain liquid reserves of £5,000 as working capital for the forthcoming year. At the balance sheet date the charity had more than sufficient funds available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in the trustees.

Organisational structure

The Myoke Trust is mainly involved in running a Church, Christian teaching and other related work in the community with the name Farnworth Christian Fellowship. The main place of worship is at St Thomas Centre, Westminster Avenue, Farnworth, Bolton BL4 7DS with the administrative office from 61 Plodder Lane, Farnworth, Bolton BL4 0BX.

The affairs are managed, for the time being, by four trustees namely, Pastor J Daniel-Sam, H C Daniel-Sam, A Tonge and P Morris. There are trustee meetings at regular intervals.

The trust has charitable status which is of enormous benefit in accomplishing the objectives of the trust.

Approved by order of the board of trustees on 16 October 2025 and signed on its behalf by:



Pastor J Daniel-Sam - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

Independent examiner's report to the trustees of Myoke Trust Farnworth Christian Fellowship

I report to the charity trustees on my examination of the accounts of Myoke Trust Farnworth Christian Fellowship (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 Trust 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 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.



Adam J Syddall M.A, F.C.A.
The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

16 October 2025

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>59,422</u>	<u>-</u>	<u>59,422</u>	<u>101,107</u>
EXPENDITURE ON					
Other		<u>65,381</u>	<u>500</u>	<u>65,881</u>	<u>76,170</u>
NET INCOME/(EXPENDITURE)		(5,959)	(500)	(6,459)	24,937
Transfers between funds	8	<u>5,995</u>	<u>(5,995)</u>	<u>-</u>	<u>-</u>
Net movement in funds		36	(6,495)	(6,459)	24,937
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>254,728</u>	<u>6,965</u>	<u>261,693</u>	<u>236,756</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>254,764</u></u>	<u><u>470</u></u>	<u><u>255,234</u></u>	<u><u>261,693</u></u>

The notes form part of these financial statements

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	280,889	-	280,889	269,203
CURRENT ASSETS					
Cash at bank and in hand		17,291	470	17,761	28,363
CREDITORS					
Amounts falling due within one year	7	(43,416)	-	(43,416)	(35,873)
NET CURRENT ASSETS		<u>(26,125)</u>	<u>470</u>	<u>(25,655)</u>	<u>(7,510)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		254,764	470	255,234	261,693
NET ASSETS		<u><u>254,764</u></u>	<u><u>470</u></u>	<u><u>255,234</u></u>	<u><u>261,693</u></u>

The notes form part of these financial statements

MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP

BALANCE SHEET - continued
31 DECEMBER 2024

FUNDS	8		
Unrestricted funds		254,764	254,728
Restricted funds		<u>470</u>	<u>6,965</u>
TOTAL FUNDS		<u><u>255,234</u></u>	<u><u>261,693</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 October 2025 and were signed on its behalf by:




J Daniel-Sam - Trustee



H C Daniel-Sam - Trustee



A Tonge - Trustee



P Morris - Trustee

The notes form part of these financial statements

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. STATUTORY INFORMATION

Myoke Trust Farnworth Christian Fellowship is a registered charity registered in England and Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Freehold property and property alterations	- not provided
Instruments and PA equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

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

GOING CONCERN

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the charity's accounting policies the trustees are required to make judgements estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of revision and future periods where the revision affects both current and future periods.

There were no estimate or assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

4. TRUSTEES' REMUNERATION AND BENEFITS

Trustee's remuneration paid to J Daniel-Sam amounted to £18,000 for his services as Pastor during the year ended 31 December 2024 (2023 - £18,000).

TRUSTEES' EXPENSES

Trustees expenses amounted to £1,500 during the year ended 31 December 2024 (2023 - £1,500).

5. STAFF COSTS

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

	2024	2023
Minister	1	1
	1	1

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property and property alterations £	Improvements to property £	Instruments and PA equipment £	Fixtures and fittings £	Totals £
COST					
At 1 January 2024	218,403	22,860	70,074	72,598	383,935
Additions	-	9,453	7,558	-	17,011
	218,403	32,313	77,632	72,598	400,946
DEPRECIATION					
At 1 January 2024	-	-	50,717	64,015	114,732
Charge for year	-	-	4,037	1,288	5,325
	-	-	54,754	65,303	120,057
NET BOOK VALUE					
At 31 December 2024	218,403	32,313	22,878	7,295	280,889
At 31 December 2023	218,403	22,860	19,357	8,583	269,203

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

6. TANGIBLE FIXED ASSETS - continued

The cost of freehold property included in freehold property and property alterations is £45,875.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	852	6,193
Israel tour funds	12,695	-
Other creditor - Pastor J Daniel-Sam	28,180	27,203
Other creditor - H C Daniel- Sam	497	1,519
Accruals and deferred income	1,192	958
	<u>43,416</u>	<u>35,873</u>

8. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General funds	254,728	(5,959)	5,995	254,764
Restricted funds				
Funds for Ukraine	970	(500)	-	470
Israel tour funds	5,995	-	(5,995)	-
	<u>6,965</u>	<u>(500)</u>	<u>(5,995)</u>	<u>470</u>
TOTAL FUNDS	<u>261,693</u>	<u>(6,459)</u>	<u>-</u>	<u>255,234</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General funds	59,422	(65,381)	(5,959)
Restricted funds			
Funds for Ukraine	-	(500)	(500)
TOTAL FUNDS	<u>59,422</u>	<u>(65,881)</u>	<u>(6,459)</u>

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General funds	229,791	24,937	254,728
Restricted funds			
Funds for Ukraine	970	-	970
Israel tour funds	5,995	-	5,995
	<u>6,965</u>	<u>-</u>	<u>6,965</u>
TOTAL FUNDS	<u>236,756</u>	<u>24,937</u>	<u>261,693</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	101,107	(76,170)	24,937
TOTAL FUNDS	<u>101,107</u>	<u>(76,170)</u>	<u>24,937</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General funds	229,791	18,978	5,995	254,764
Restricted funds				
Funds for Ukraine	970	(500)	-	470
Israel tour funds	5,995	-	(5,995)	-
	<u>6,965</u>	<u>(500)</u>	<u>(5,995)</u>	<u>470</u>
TOTAL FUNDS	<u>236,756</u>	<u>18,478</u>	<u>-</u>	<u>255,234</u>

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	160,529	(141,551)	18,978
Restricted funds			
Funds for Ukraine	-	(500)	(500)
TOTAL FUNDS	<u>160,529</u>	<u>(142,051)</u>	<u>18,478</u>

9. RELATED PARTY DISCLOSURES

At the balance sheet date the charity owed Pastor J Daniel-Sam £28,180 (2023 - £27,203) who has agreed not to withdraw these monies until the charity has sufficient cashflow for him to do so. The amount is included within creditors due within one year.

The charity also owed trustee H C Daniel-Sam £497 (2023 - £1,597) at the balance sheet date which is included within creditors due within one year.

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	3,975	3,290
Offerings and tithes	55,447	82,317
Donation from Kings Park Christian Centre	-	15,500
	59,422	101,107
Total incoming resources	59,422	101,107
EXPENDITURE		
Other		
Worship expenses	26,666	36,114
Vehicle maintenance	-	406
Minister's expenses	1,500	1,500
Church development expenses	7,126	9,769
Outreach and mission expenses	5,363	3,962
Administrative overheads	13,406	19,489
Ukraine	500	-
Israel tour funds	5,995	-
Depreciation of tangible fixed assets	5,325	4,930
	65,881	76,170
Total resources expended	65,881	76,170
Net (expenditure)/income	(6,459)	24,937

This page does not form part of the statutory financial statements

MYOKE TRUST

England & Wales - Charity number 1081031

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

Each year the trustees consider the Charity Commission guidance in relation to public benefit and review the objectives and activities of the charity to ensure they continue to reflect their aims and provide public benefit. The trustees are more than satisfied that they do.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have the power to make any investment they deem fit.

Reserves policy

The trustees attempt to maintain liquid reserves of £5,000 as working capital for the forthcoming year. At the balance sheet date the charity had more than sufficient funds available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in the trustees.

Organisational structure

The Myoke Trust is mainly involved in running a Church, Christian teaching and other related work in the community with the name Farnworth Christian Fellowship. The main place of worship is at St Thomas Centre, Westminster Avenue, Farnworth, Bolton BL4 7DS with the administrative office from 61 Plodder Lane, Farnworth, Bolton BL4 0BX.

The affairs are managed, for the time being, by four trustees namely, Pastor J Daniel-Sam, H C Daniel-Sam, A Tonge and P Morris. There are trustee meetings at regular intervals.

The trust has charitable status which is of enormous benefit in accomplishing the objectives of the trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1081031

Principal address

61 Plodder Lane
Farnworth
Bolton
Lancashire
BL4 0BX

Trustees

Pastor J Daniel-Sam : Pastor of the Church
H C Daniel-Sam : Assistant Pastor of the Church
A Tonge : Elder of the Church
P Morris : Elder of the Church

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Adam J Syddall M.A, F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

The Royal Bank of Scotland plc
104 Market Street
Farnworth
Bolton
Lancashire
BL4 9AB

Bankers

Barclays Bank plc
The Wellsprings
Victoria Square
Bolton
BL1 1BY

Approved by order of the board of trustees on 22 October 2024 and signed on its behalf by:



Pastor J Daniel-Sam - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

Independent examiner's report to the trustees of Myoke Trust Farnworth Christian Fellowship

I report to the charity trustees on my examination of the accounts of Myoke Trust Farnworth Christian Fellowship (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all 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 Trust 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 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.



Adam J Syddall M.A, F.C.A.
The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

22 October 2024

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>101,107</u>	-	<u>101,107</u>	<u>66,945</u>
EXPENDITURE ON					
Other		<u>76,170</u>	-	<u>76,170</u>	<u>62,153</u>
NET INCOME		<u>24,937</u>	-	<u>24,937</u>	<u>4,792</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>229,791</u>	<u>6,965</u>	<u>236,756</u>	<u>225,969</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>254,728</u></u>	<u><u>6,965</u></u>	<u><u>261,693</u></u>	<u><u>230,761</u></u>

The notes form part of these financial statements

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	269,203	-	269,203	263,829
CURRENT ASSETS					
Cash at bank and in hand		21,398	6,965	28,363	3,766
CREDITORS					
Amounts falling due within one year	7	(35,873)	-	(35,873)	(36,834)
NET CURRENT ASSETS		<u>(14,475)</u>	<u>6,965</u>	<u>(7,510)</u>	<u>(33,068)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,728</u>	<u>6,965</u>	<u>261,693</u>	<u>230,761</u>
NET ASSETS		<u><u>254,728</u></u>	<u><u>6,965</u></u>	<u><u>261,693</u></u>	<u><u>230,761</u></u>

The notes form part of these financial statements

MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP


BALANCE SHEET - continued
31 DECEMBER 2023

FUNDS	8		
Unrestricted funds		254,728	229,791
Restricted funds		6,965	970
TOTAL FUNDS		<u>261,693</u>	<u>230,761</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 October 2024 and were signed on its behalf by:



J Daniel-Sam - Trustee



H C Daniel-Sam - Trustee



A Tonge - Trustee



P Morris - Trustee

The notes form part of these financial statements

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. STATUTORY INFORMATION

Myoke Trust Farnworth Christian Fellowship is a registered charity registered in England and Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Freehold property and property alterations	- not provided
Instruments and PA equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

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

GOING CONCERN

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the charity's accounting policies the trustees are required to make judgements estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of revision and future periods where the revision affects both current and future periods.

There were no estimate or assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

4. TRUSTEES' REMUNERATION AND BENEFITS

Trustee's remuneration paid to J Daniel-Sam amounted to £18,000 for his services as Pastor during the year ended 31 December 2023 (2022 - £18,000).

TRUSTEES' EXPENSES

Trustees expenses amounted to £1,500 during the year ended 31 December 2023 (2022 - £1,500).

5. STAFF COSTS

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

	2023	2022
Minister	1	1

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property and property alterations £	Improvements to property £	Instruments and PA equipment £	Fixtures and fittings £	Totals £
COST					
At 1 January 2023	218,403	22,860	59,770	72,598	373,631
Additions	-	-	10,304	-	10,304
At 31 December 2023	<u>218,403</u>	<u>22,860</u>	<u>70,074</u>	<u>72,598</u>	<u>383,935</u>
DEPRECIATION					
At 1 January 2023	-	-	47,301	62,501	109,802
Charge for year	-	-	3,416	1,514	4,930
At 31 December 2023	<u>-</u>	<u>-</u>	<u>50,717</u>	<u>64,015</u>	<u>114,732</u>
NET BOOK VALUE					
At 31 December 2023	<u>218,403</u>	<u>22,860</u>	<u>19,357</u>	<u>8,583</u>	<u>269,203</u>
At 31 December 2022	<u>218,403</u>	<u>22,860</u>	<u>12,469</u>	<u>10,097</u>	<u>263,829</u>

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. TANGIBLE FIXED ASSETS - continued

The cost of freehold property included in freehold property and property alterations is £45,875.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	6,193	2,172
Other creditor - Pastor J Daniel-Sam	27,203	29,806
Other creditor - H C Daniel- Sam	1,519	3,948
Accruals and deferred income	958	908
	35,873	36,834

8. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General funds	229,791	24,937	254,728
Restricted funds			
Funds for Ukraine	970	-	970
Israel tour funds	5,995	-	5,995
	6,965	-	6,965
TOTAL FUNDS	236,756	24,937	261,693

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General funds	101,107	(76,170)	24,937
	101,107	(76,170)	24,937
TOTAL FUNDS	101,107	(76,170)	24,937

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General funds	225,969	3,822	229,791
Restricted funds			
Funds for Ukraine	-	970	970
TOTAL FUNDS	<u>225,969</u>	<u>4,792</u>	<u>230,761</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	65,975	(62,153)	3,822
Restricted funds			
Funds for Ukraine	970	-	970
TOTAL FUNDS	<u>66,945</u>	<u>(62,153)</u>	<u>4,792</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General funds	225,969	28,759	254,728
Restricted funds			
Funds for Ukraine	-	970	970
TOTAL FUNDS	<u>225,969</u>	<u>29,729</u>	<u>255,698</u>

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	167,082	(138,323)	28,759
Restricted funds			
Funds for Ukraine	970	-	970
TOTAL FUNDS	<u>168,052</u>	<u>(138,323)</u>	<u>29,729</u>

9. RELATED PARTY DISCLOSURES

At the balance sheet date the charity owed Pastor J Daniel-Sam £27,203 (2022 - £29,806) who has agreed not to withdraw these monies until the charity has sufficient cashflow for him to do so. The amount is included within creditors due within one year.

The charity also owed trustee H C Daniel-Sam £1,519 (2022 - £3,948) at the balance sheet date which is included within creditors due within one year.

During the year Kings Park Christian Centre, an associated charity, donated £15,500 to the charity.

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	3,290	-
Gift aid	-	10,202
Offerings and tithes	82,317	53,919
Sundry income	-	4
Special Ukraine funds	-	970
Donation from Kings Park Christian Centre	15,500	1,850
	101,107	66,945
Total incoming resources	101,107	66,945
 EXPENDITURE		
Other		
Worship expenses	36,114	35,542
Vehicle maintenance	406	624
Minister's expenses	1,500	1,500
Church development expenses	9,769	5,291
Outreach and mission expenses	3,962	3,209
Administrative overheads	19,489	12,005
Depreciation of tangible fixed assets	4,930	3,982
	76,170	62,153
Total resources expended	76,170	62,153
Net income	24,937	4,792

This page does not form part of the statutory financial statements

MYOKE TRUST

England & Wales - Charity number 1081031

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ**

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

Each year the trustees consider the Charity Commission guidance in relation to public benefit and review the objectives and activities of the charity to ensure they continue to reflect their aims and provide public benefit. The trustees are more than satisfied that they do.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have the power to make any investment they deem fit.

Reserves policy

The trustees attempt to maintain liquid reserves of £5,000 as working capital for the forthcoming year. At the balance sheet date cash at the bank had dropped to £3,756. Shortfalls in working capital throughout the year are often met by the trustees personally who claim back these expenses as and when cash flow will permit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in the trustees.

Organisational structure

The Myoke Trust is mainly involved in running a Church, Christian teaching and other related work in the community with the name Farnworth Christian Fellowship. The main place of worship is at St Thomas Centre, Westminster Avenue, Farnworth, Bolton BL4 7DS with the administrative office from 61 Plodder Lane, Farnworth, Bolton BL4 0BX.

The affairs are managed, for the time being, by four trustees namely, Pastor J Daniel-Sam, H C Daniel-Sam, A Tonge and P Morris. There are trustee meetings at regular intervals.

The trust has charitable status which is of enormous benefit in accomplishing the objectives of the trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1081031

Principal address

61 Plodder Lane
Farnworth
Bolton
Lancashire
BL4 0BX

Trustees

Pastor J Daniel-Sam : Pastor of the Church
H C Daniel-Sam : Assistant Pastor of the Church (appointed 22.1.22)
A Tonge : Elder of the Church
P Morris : Elder of the Church

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Adam J Syddall M.A, A.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

The Royal Bank of Scotland plc
104 Market Street
Farnworth
Bolton
Lancashire
BL4 9AB

Bankers

Barclays Bank plc
The Wellsprings
Victoria Square
Bolton
BL1 1BY

Approved by order of the board of trustees on 15 November 2023 and signed on its behalf by:



Pastor J Daniel-Sam - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

Independent examiner's report to the trustees of Myoke Trust Farnworth Christian Fellowship

I report to the charity trustees on my examination of the accounts of Myoke Trust Farnworth Christian Fellowship (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 Trust 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 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.



Adam J Syddall M.A., A.C.A.

The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

15 November 2023

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>65,975</u>	<u>970</u>	<u>66,945</u>	<u>66,966</u>
EXPENDITURE ON					
Other		<u>62,153</u>	<u>-</u>	<u>62,153</u>	<u>67,457</u>
NET INCOME/(EXPENDITURE)		3,822	970	4,792	(491)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>225,969</u>	<u>-</u>	<u>225,969</u>	<u>226,460</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>229,791</u></u>	<u><u>970</u></u>	<u><u>230,761</u></u>	<u><u>225,969</u></u>

The notes form part of these financial statements

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	263,829	-	263,829	261,007
CURRENT ASSETS					
Debtors	7	-	-	-	632
Cash at bank and in hand		2,796	970	3,766	5,964
		<u>2,796</u>	<u>970</u>	<u>3,766</u>	<u>6,596</u>
CREDITORS					
Amounts falling due within one year	8	(36,834)	-	(36,834)	(41,634)
NET CURRENT ASSETS		<u>(34,038)</u>	<u>970</u>	<u>(33,068)</u>	<u>(35,038)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		229,791	970	230,761	225,969
NET ASSETS		<u><u>229,791</u></u>	<u><u>970</u></u>	<u><u>230,761</u></u>	<u><u>225,969</u></u>

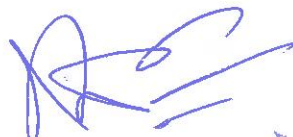
The notes form part of these financial statements

MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP

BALANCE SHEET - continued
31 DECEMBER 2022

FUNDS	9		
Unrestricted funds		229,791	225,969
Restricted funds		970	*
TOTAL FUNDS		<u>230,761</u>	<u>225,969</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 November 2023 and were signed on its behalf by:



J Daniel-Sam - Trustee



H C Daniel-Sam - Trustee



A Tonge - Trustee



P Morris - Trustee

The notes form part of these financial statements

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. STATUTORY INFORMATION

Myoke Trust Farnworth Christian Fellowship is a registered charity registered in England and Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Freehold property and property alterations	- not provided
Instruments and PA equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

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

GOING CONCERN

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the charity's accounting policies the trustees are required to make judgements estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of revision and future periods where the revision affects both current and future periods.

There were no estimate or assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

4. TRUSTEES' REMUNERATION AND BENEFITS

Trustee's remuneration paid to J Daniel-Sam amounted to £18,000 for his services as Pastor during the year ended 31 December 2022 (2021 - £18,000).

TRUSTEES' EXPENSES

Trustees expenses amounted to £1,500 during the year ended 31 December 2022 (2021 - £1,500).

5. STAFF COSTS

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

	2022	2021
Minister	1	1
Assistant minister	1	1
Administration	2	-
	<u>4</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. TANGIBLE FIXED ASSETS

	Freehold property and property alterations £	Improvements to property £	Instruments and PA equipment £	Fixtures and fittings £	Totals £
COST					
At 1 January 2022	218,403	22,860	52,966	72,598	366,827
Additions	-	-	6,804	-	6,804
At 31 December 2022	<u>218,403</u>	<u>22,860</u>	<u>59,770</u>	<u>72,598</u>	<u>373,631</u>
DEPRECIATION					
At 1 January 2022	-	-	45,101	60,719	105,820
Charge for year	-	-	2,200	1,782	3,982
At 31 December 2022	<u>-</u>	<u>-</u>	<u>47,301</u>	<u>62,501</u>	<u>109,802</u>
NET BOOK VALUE					
At 31 December 2022	<u>218,403</u>	<u>22,860</u>	<u>12,469</u>	<u>10,097</u>	<u>263,829</u>
At 31 December 2021	<u>218,403</u>	<u>22,860</u>	<u>7,865</u>	<u>11,879</u>	<u>261,007</u>

The cost of freehold property included in freehold property and property alterations is £45,875.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	-	632

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	2,710
Social security and other taxes	2,172	4,695
Other creditor - Pastor J Daniel-Sam	29,806	33,429
Other creditor - H C Daniel- Sam	3,948	-
Accruals and deferred income	908	800
	<u>36,834</u>	<u>41,634</u>

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
Total funds	225,969	3,822	229,791
Restricted funds			
Funds for Ukraine		970	970
TOTAL FUNDS	<u>225,969</u>	<u>4,792</u>	<u>230,761</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Total funds	65,975	(62,153)	3,822
Restricted funds			
Funds for Ukraine	970	-	970
TOTAL FUNDS	<u>66,945</u>	<u>(62,153)</u>	<u>4,792</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
Total funds	226,460	(491)	225,969
TOTAL FUNDS	<u>226,460</u>	<u>(491)</u>	<u>225,969</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Total funds	66,966	(67,457)	(491)
TOTAL FUNDS	<u>66,966</u>	<u>(67,457)</u>	<u>(491)</u>

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
Total funds	226,460	3,331	229,791
Restricted funds			
Funds for Ukraine	-	970	970
TOTAL FUNDS	<u>226,460</u>	<u>4,301</u>	<u>230,761</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Total funds	132,941	(129,610)	3,331
Restricted funds			
Funds for Ukraine	970	-	970
TOTAL FUNDS	<u>133,911</u>	<u>(129,610)</u>	<u>4,301</u>

10. RELATED PARTY DISCLOSURES

At the balance sheet date the charity owed Pastor J Daniel-Sam £29,806 (2021 - £33,429) who has agreed not to withdraw these monies until the charity has sufficient cashflow for him to do so. The amount is included within creditors due within one year.

During the year the Farnworth Christian Fellowship paid £8,150 to suppliers on behalf of Kings Park Christian Centre, an associated charity.

Kings Park Christian Centre sent £10,000 to Farnworth Christian Fellowship to cover these costs with the net £1,850 being treated as a donation.

Also during the year, trustee H C Daniel-Sam bought goods on behalf of the charity amounting to £3,948. This amount is included within creditors due within one year and has been repaid in the current financial year.

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	10,202	15,707
Offerings and tithes	53,919	51,259
Sundry income	4	-
Special Ukraine funds	970	-
Donation from Kings Park Christian Centre	1,850	-
	66,945	66,966
Total incoming resources	66,945	66,966
EXPENDITURE		
Other		
Worship expenses	35,542	32,958
Vehicle maintenance	624	99
Minister's expenses	1,500	1,500
Church development expenses	5,291	-
Outreach and mission expenses	3,209	17,053
Administrative overheads	12,005	12,363
Depreciation of tangible fixed assets	3,982	3,484
	62,153	67,457
Total resources expended	62,153	67,457
Net income/(expenditure)	4,792	(491)

This page does not form part of the statutory financial statements

MYOKE TRUST

England & Wales - Charity number 1081031

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Each year the trustees review the objectives and activities of the charity to ensure they continue to reflect their aims and provide public benefit. The trustees are more than satisfied that they do.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have the power to make any investment they deem fit.

Reserves policy

The trustees consider that, whilst the current level of reserves stand at a relatively high level, the uncertainty about future income streams means that the charity must adopt a cautious policy to ensure the continuation of its current activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in the trustees.

Organisational structure

The Myoke Trust is mainly involved in running a Church, Christian teaching and other related work in the community with the name Farnworth Christian Fellowship. The main place of worship is at St Thomas Centre, Westminster Avenue, Farnworth, Bolton BL4 7DS with the administrative office from 61 Plodder Lane, Farnworth, Bolton BL4 0BX.

The affairs are managed, for the time being, by three trustees namely, Pastor J Daniel-Sam, A Tonge and P Morris. there are trustee meetings at regular intervals.

The trust has charitable status which is of enormous benefit in accomplishing the objectives of the trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1081031

Principal address

61 Plodder Lane
Farnworth
Bolton
Lancashire
BL4 0BX

Trustees

Pastor J Daniel-Sam Pastor of the Church
A Tonge
P Morris

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

N W Polding F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

The Royal Bank of Scotland plc
104 Market Street
Farnworth
Bolton
Lancashire
BL4 9AB

Bankers

Barclays Bank plc
The Wellsprings
Victoria Square
Bolton
BL1 1BY

Approved by order of the board of trustees on 21 September 2022 and signed on its behalf by:



Pastor J Daniel-Sam - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

Independent examiner's report to the trustees of Myoke Trust Farnworth Christian Fellowship

I report to the charity trustees on my examination of the accounts of Myoke Trust Farnworth Christian Fellowship (the Trust) for the year ended 31 December 2021.

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').

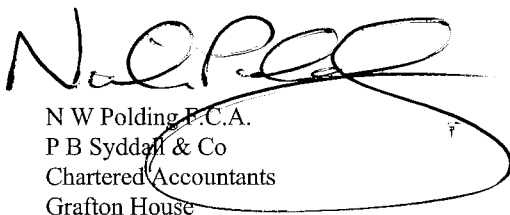
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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 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.



N W Polding F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

21 September 2022

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>66,966</u>	-	<u>66,966</u>	<u>49,593</u>
EXPENDITURE ON					
Other		67,457	-	67,457	67,723
NET INCOME/(EXPENDITURE)		(491)	-	(491)	(18,130)
RECONCILIATION OF FUNDS					
Total funds brought forward		226,460	-	226,460	244,590
TOTAL FUNDS CARRIED FORWARD		<u><u>225,969</u></u>	<u><u>-</u></u>	<u><u>225,969</u></u>	<u><u>226,460</u></u>


The notes form part of these financial statements

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**


**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	4	261,007	-	261,007	261,821
CURRENT ASSETS					
Debtors	5	632	-	632	-
Cash at bank and in hand		5,964	-	5,964	1,956
		<u>6,596</u>	-	<u>6,596</u>	<u>1,956</u>
CREDITORS					
Amounts falling due within one year	6	(41,634)	-	(41,634)	(37,317)
NET CURRENT ASSETS		<u>(35,038)</u>	-	<u>(35,038)</u>	<u>(35,361)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>225,969</u>	-	<u>225,969</u>	<u>226,460</u>
NET ASSETS		<u>225,969</u>	-	<u>225,969</u>	<u>226,460</u>
FUNDS					
Unrestricted funds	7			<u>225,969</u>	<u>226,460</u>
TOTAL FUNDS				<u>225,969</u>	<u>226,460</u>


The financial statements were approved by the Board of Trustees and authorised for issue on 21 September 2022 and were signed on its behalf by:



J Daniel-Sam - Trustee



A Tonge - Trustee



P Morris - Trustee

The notes form part of these financial statements

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property and property alterations	- not provided
Instruments and PA equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

Trustee's remuneration amounted to £18,000 during the year ended 31 December 2021 (2020 - £18,000).

Trustees' expenses

Trustees expenses amounted to £1,500 during the year ended 31 December 2021 (2020 - £1,500).

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. STAFF COSTS

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

	2021	2020
Minister	1	1
Administration	1	-
	2	1
	2	1

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

	Freehold property and property alterations £	Improvements to property £	Instruments and PA equipment £	Fixtures and fittings £	Totals £
COST					
At 1 January 2021	218,403	22,860	52,966	69,928	364,157
Additions	-	-	-	2,670	2,670
	218,403	22,860	52,966	72,598	366,827
At 31 December 2021	218,403	22,860	52,966	72,598	366,827
DEPRECIATION					
At 1 January 2021	-	-	43,713	58,623	102,336
Charge for year	-	-	1,388	2,096	3,484
	-	-	45,101	60,719	105,820
At 31 December 2021	-	-	45,101	60,719	105,820
NET BOOK VALUE					
At 31 December 2021	218,403	22,860	7,865	11,879	261,007
At 31 December 2020	218,403	22,860	9,253	11,305	261,821

The cost of freehold property included in freehold property and property alterations is £45,875.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	632	-
	632	-

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,710	2,138
Social security and other taxes	4,695	5,423
Other creditors - Pastor J Daniel-Sam	33,429	21,443
Accruals and deferred income	800	8,313
	41,634	37,317
	41,634	37,317

7. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
Total funds	226,460	(491)	225,969
	226,460	(491)	225,969
TOTAL FUNDS	226,460	(491)	225,969

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Total funds	66,966	(67,457)	(491)
	66,966	(67,457)	(491)
TOTAL FUNDS	66,966	(67,457)	(491)

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
Total funds	244,590	(18,130)	226,460
	244,590	(18,130)	226,460
TOTAL FUNDS	244,590	(18,130)	226,460

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Total funds	49,593	(67,723)	(18,130)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,593</u>	<u>(67,723)</u>	<u>(18,130)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
Total funds	244,590	(18,621)	225,969
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>244,590</u>	<u>(18,621)</u>	<u>225,969</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Total funds	116,559	(135,180)	(18,621)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>116,559</u>	<u>(135,180)</u>	<u>(18,621)</u>

8. RELATED PARTY DISCLOSURES

At the balance sheet date the charity owed Pastor J Daniel-Sam £33,429 (2020 - £21,443) who has agreed not to withdraw these monies until the charity has sufficient cashflow for him to do so. The amount is included within creditors due within one year.

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	15,707	-
Offerings and tithes	51,259	49,593
	<u>66,966</u>	<u>49,593</u>
Total incoming resources	66,966	49,593
EXPENDITURE		
Other		
Worship expenses	32,958	33,360
Vehicle maintenance	99	9
Minister's compensation	1,500	1,500
Church development expenses	-	10,397
Outreach expenses	17,053	12,517
Administrative overheads	12,363	6,306
Depreciation of tangible fixed assets	3,484	3,634
	<u>67,457</u>	<u>67,723</u>
Total resources expended	67,457	67,723
Net expenditure	(491)	(18,130)

This page does not form part of the statutory financial statements

MYOKE TRUST

England & Wales - Charity number 1081031

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Each year the trustees review the objectives and activities of the charity to ensure they continue to reflect their aims and provide public benefit. The trustees are more than satisfied that they do.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have the power to make any investment they deem fit.

Reserves policy

The trustees consider that, whilst the current level of reserves stand at a relatively high level, the uncertainty about future income streams means that the charity must adopt a cautious policy to ensure the continuation of its current activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The power to appoint or remove a trustee is vested in the trustees.

Organisational structure

The Myoke Trust is mainly involved in running a Church, Christian teaching and other related work in the community with the name Farnworth Christian Fellowship. The main place of worship is at St Thomas Centre, Westminster Avenue, Farnworth, Bolton BL4 7DS with the administrative office from 61 Plodder Lane, Farnworth, Bolton BL4 0BX.

The affairs are managed, for the time being, by three trustees namely, Pastor J Daniel-Sam, A Tonge and P Morris. there are trustee meetings at regular intervals.

The trust has charitable status which is of enormous benefit in accomplishing the objectives of the trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1081031

Principal address

61 Plodder Lane
Farnworth
Bolton
Lancashire
BL4 0BX

Trustees

Pastor J Daniel-Sam Pastor of the Church
A Tonge
P Morris

MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

N W Polding F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

The Royal Bank of Scotland plc
104 Market Street
Farnworth
Bolton
Lancashire
BL4 9AB

Bankers

Barclays Bank plc
The Wellsprings
Victoria Square
Bolton
BL1 1BY

Approved by order of the board of trustees on 20 October 2021 and signed on its behalf by:



Pastor J Daniel-Sam - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

Independent examiner's report to the trustees of Myoke Trust Farnworth Christian Fellowship

I report to the charity trustees on my examination of the accounts of Myoke Trust Farnworth Christian Fellowship (the Trust) for the year ended 31 December 2020.

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').

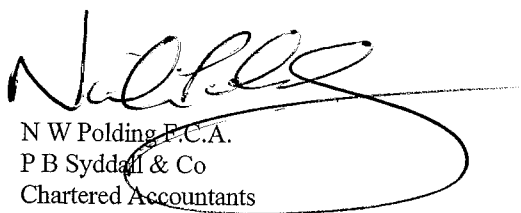
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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 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.



N W Polding F.C.A.
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

20 October 2021

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		49,593	-	49,593	58,261
EXPENDITURE ON					
Other		67,723	-	67,723	69,559
NET INCOME/(EXPENDITURE)		(18,130)	-	(18,130)	(11,298)
RECONCILIATION OF FUNDS					
Total funds brought forward		244,590	-	244,590	255,885
TOTAL FUNDS CARRIED FORWARD		226,460	-	226,460	244,587


The notes form part of these financial statements


**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	3	261,821	-	261,821	265,387
CURRENT ASSETS					
Cash at bank and in hand		1,956	-	1,956	855
CREDITORS					
Amounts falling due within one year	4	(37,317)	-	(37,317)	(21,655)
NET CURRENT ASSETS		<u>(35,361)</u>	<u>-</u>	<u>(35,361)</u>	<u>(20,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		226,460	-	226,460	244,587
NET ASSETS		<u>226,460</u>	<u>-</u>	<u>226,460</u>	<u>244,587</u>
FUNDS	6				
Unrestricted funds				<u>226,460</u>	<u>244,587</u>
TOTAL FUNDS				<u>226,460</u>	<u>244,587</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2021 and were signed on its behalf by:


J Daniel-Sam - Trustee


A Tonge - Trustee


P Morris - Trustee

The notes form part of these financial statements

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property and property alterations	- not provided
Instruments and PA equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

Trustee's remuneration amounted to £18,000 during the year ended 31 December 2020 (2019 - £18,000).

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Trustees expenses amounted to £1,500 during the year ended 31 December 2020 (2019 - £1,500).

3. TANGIBLE FIXED ASSETS

	Freehold property and property alterations £	Improvements to property £	Instruments and PA equipment £	Fixtures and fittings £	Totals £
COST					
At 1 January 2020	218,403	22,860	52,899	69,928	364,090
Additions	-	-	67	-	67
At 31 December 2020	<u>218,403</u>	<u>22,860</u>	<u>52,966</u>	<u>69,928</u>	<u>364,157</u>
DEPRECIATION					
At 1 January 2020	-	-	42,074	56,629	98,703
Charge for year	-	-	1,639	1,994	3,633
At 31 December 2020	<u>-</u>	<u>-</u>	<u>43,713</u>	<u>58,623</u>	<u>102,336</u>
NET BOOK VALUE					
At 31 December 2020	<u>218,403</u>	<u>22,860</u>	<u>9,253</u>	<u>11,305</u>	<u>261,821</u>
At 31 December 2019	<u>218,403</u>	<u>22,860</u>	<u>10,825</u>	<u>13,299</u>	<u>265,387</u>

The cost of freehold property included in freehold property and property alterations is £45,875.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts (see note 5)	-	480
Trade creditors	2,138	3,908
Social security and other taxes	5,423	2,456
Other creditors - Pastor J Daniel-Sam	21,443	14,031
Accruals and deferred income	8,313	780
	<u>37,317</u>	<u>21,655</u>

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	480
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
Total funds	244,590	(18,130)	226,460
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>244,590</u>	<u>(18,130)</u>	<u>226,460</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Total funds	49,593	(67,723)	(18,130)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,593</u>	<u>(67,723)</u>	<u>(18,130)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
Total funds	255,885	(11,298)	244,587
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>255,885</u>	<u>(11,298)</u>	<u>244,587</u>

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Total funds	58,261	(69,559)	(11,298)
	<u>58,261</u>	<u>(69,559)</u>	<u>(11,298)</u>
TOTAL FUNDS	<u>58,261</u>	<u>(69,559)</u>	<u>(11,298)</u>

A current year 12 months and prior year 12 months combined position is as follows:

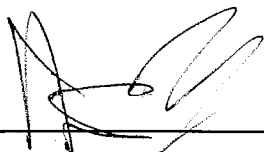
	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
Total funds	255,885	(29,428)	226,457
	<u>255,885</u>	<u>(29,428)</u>	<u>226,457</u>
TOTAL FUNDS	<u>255,885</u>	<u>(29,428)</u>	<u>226,457</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Total funds	107,854	(137,282)	(29,428)
	<u>107,854</u>	<u>(137,282)</u>	<u>(29,428)</u>
TOTAL FUNDS	<u>107,854</u>	<u>(137,282)</u>	<u>(29,428)</u>

7. RELATED PARTY DISCLOSURES

At the balance sheet date the charity owed Pastor J Daniel-Sam £21,443 (2019 - £14,031) who has agreed not to withdraw these monies until the charity has sufficient cashflow for him to do so. The amount is included within creditors due within one year.



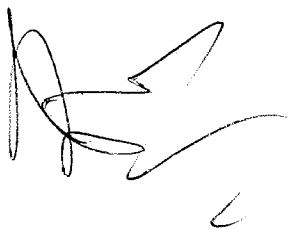
Paul Morris

Andrew Edge

**MYOKE TRUST
FARNWORTH CHRISTIAN FELLOWSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	-	13,044
Offerings and tithes	49,593	44,397
General gifts and donations	-	820
	<u>49,593</u>	<u>58,261</u>
Total incoming resources	49,593	58,261
 EXPENDITURE		
Other		
Worship expenses	33,360	32,179
Vehicle maintenance	9	535
Minister's compensation	1,500	1,500
Church development expenses	10,397	7,539
Outreach expenses	12,517	11,506
Administrative overheads	6,306	12,321
Depreciation of tangible fixed assets	3,634	4,258
Loss on sale of intangible fixed assets	-	(279)
	<u>67,723</u>	<u>69,559</u>
Total resources expended	67,723	69,559
Net expenditure	<u>(18,130)</u>	<u>(11,298)</u>



Paul Morris

Andrew C Dunge

This page does not form part of the statutory financial statements