

**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**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**MYOKE TRUST  
FARNWORTH CHRISTIAN FELLOWSHIP**

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

<b>TRUSTEES</b>	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
<b>PRINCIPAL ADDRESS</b>	61 Plodder Lane Farnworth Bolton Lancashire BL4 0BX
<b>REGISTERED CHARITY NUMBER</b>	1081031
<b>INDEPENDENT EXAMINER</b>	P B Syddall & Co Chartered Accountants Grafton House 81 Chorley Old Road Bolton Lancashire BL1 3AJ
<b>BANKERS</b>	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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>59,422</u>	<u>-</u>	<u>59,422</u>	<u>101,107</u>
<b>EXPENDITURE ON</b>					
Other		<u>65,381</u>	<u>500</u>	<u>65,881</u>	<u>76,170</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(5,959)</b>	<b>(500)</b>	<b>(6,459)</b>	<b>24,937</b>
Transfers between funds	8	<u>5,995</u>	<u>(5,995)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<b>36</b>	<b>(6,495)</b>	<b>(6,459)</b>	<b>24,937</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>254,728</u>	<u>6,965</u>	<u>261,693</u>	<u>236,756</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>254,764</b></u>	<u><b>470</b></u>	<u><b>255,234</b></u>	<u><b>261,693</b></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 £
<b>FIXED ASSETS</b>					
Tangible assets	6	280,889	-	280,889	269,203
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		17,291	470	17,761	28,363
<b>CREDITORS</b>					
Amounts falling due within one year	7	(43,416)	-	(43,416)	(35,873)
<b>NET CURRENT ASSETS</b>		<u>(26,125)</u>	<u>470</u>	<u>(25,655)</u>	<u>(7,510)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>254,764</u>	<u>470</u>	<u>255,234</u>	<u>261,693</u>
<b>NET ASSETS</b>		<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**

<b>FUNDS</b>	<b>8</b>		
Unrestricted funds		254,764	254,728
Restricted funds		<u>470</u>	<u>6,965</u>
<b>TOTAL FUNDS</b>		<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

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 £
<b>COST</b>					
At 1 January 2024	218,403	22,860	70,074	72,598	383,935
Additions	-	9,453	7,558	-	17,011
At 31 December 2024	218,403	32,313	77,632	72,598	400,946
<b>DEPRECIATION</b>					
At 1 January 2024	-	-	50,717	64,015	114,732
Charge for year	-	-	4,037	1,288	5,325
At 31 December 2024	-	-	54,754	65,303	120,057
<b>NET BOOK VALUE</b>					
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
	£	£	£	£
<b>Unrestricted funds</b>				
General funds	254,728	(5,959)	5,995	254,764
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General funds	59,422	(65,381)	(5,959)
<b>Restricted funds</b>			
Funds for Ukraine	-	(500)	(500)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General funds	229,791	24,937	254,728
<b>Restricted funds</b>			
Funds for Ukraine	970	-	970
Israel tour funds	5,995	-	5,995
	<u>6,965</u>	<u>-</u>	<u>6,965</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General funds	101,107	(76,170)	24,937
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General funds	229,791	18,978	5,995	254,764
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General funds	160,529	(141,551)	18,978
<b>Restricted funds</b>			
Funds for Ukraine	-	(500)	(500)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Gifts	3,975	3,290
Offerings and tithes	55,447	82,317
Donation from Kings Park Christian Centre	-	15,500
	<u>59,422</u>	<u>101,107</u>
<b>Total incoming resources</b>	<b>59,422</b>	<b>101,107</b>
<b>EXPENDITURE</b>		
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
	<u>65,881</u>	<u>76,170</u>
<b>Total resources expended</b>	<b>65,881</b>	<b>76,170</b>
<b>Net (expenditure)/income</b>	<b>(6,459)</b>	<b>24,937</b>

This page does not form part of the statutory financial statements