



Freedom in Christ Ministries

(A company limited by guarantee)

**Report and Unaudited Financial Statements
For the Year Ended 30 June 2023**

**Charity number 1082555
Company number 3984116
(Registered in England & Wales)**

Freedom in Christ Ministries
Report and Unaudited Financial Statements for the year ended 30 June 2023

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Reference and Administrative Information

Charity Name	Freedom in Christ Ministries
Charity Registration No.	1082555
Company Registration No.	3984116
Registered Office and operational address	4 Beacontree Plaza, Gillette Way, Reading RG2 0BS

Trustees/Directors

Sarah Brewer, Chair
Sheila Hendley
Rodney Woods
David Wren

Secretary

Rob Davies

Executive Director

Rob Davies

Independent Examiner

Dermot Woolliscroft
ACA (RETIRED), CTA (RETIRED)
Watersedge, Tithe Barn Drive
Bray
Berkshire
SL6 2DF

Bankers

CAFCash Ltd, Kings Hill, Kent ME19 4TA
NatWest Bank plc, Market Place, Reading, RG1 2EP

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Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 2 May 2000 and registered as a charity on 22 September 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustee Body

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Trustee Body. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

New Trustees are recruited by direct invitation from the existing Board of Trustees and are identified either by the Board of Trustees or by referral to the Trustees. In extending invitations account is taken of the skills present and needed around the Board table. Potential Trustees are invited to attend Trustee meetings as observers and enabled to familiarise themselves with the organisation. Once mutual agreement as to the suitability of the appointment has been established new Trustees may be appointed to serve in association with the Board of Trustees until the next round of Board elections.

Trustee Induction and Training

Currently new Trustees receive familiarisation during the pre-election period of their association with the Board. Familiarisation includes: sitting in on Trustee meetings; a tour of the facilities and meeting key personnel; introduction to the various aspects of the work, including strategic planning documents. Relevant guidance publications from regulatory bodies are provided to all new Trustees. In addition Trustees receive updates through the quarterly Board meetings and through interim briefing communications. If deemed necessary, Trustees will be encouraged to attend relevant training and refresher courses on an ongoing basis.

Risk Management

The Trustees carry out an annual review of the Board's objectives and policies, including risk assessments, and confirm there were no new major risks to which the Charity is exposed. The chief areas assessed were: business interruption, financial, compliance, governance, safety of clients and staff, and reputation. Responsibility for ongoing monitoring and action rests with the Trustees delegated to the Executive Director.

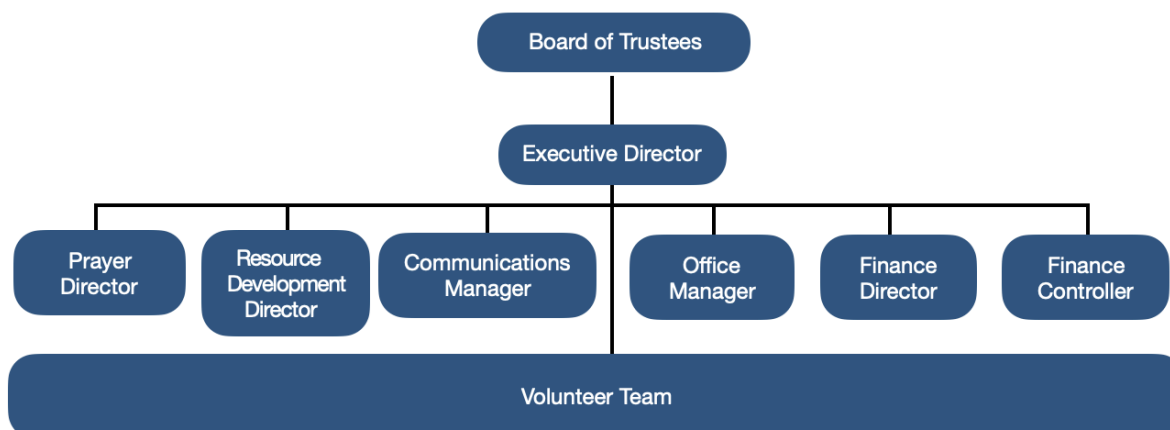
Organisational Structure

Day to day operational leadership is delegated by the Board of Trustees to an Executive Director (ED) who is supported by a management team organised as shown on the next page. The Board of Trustees is a policy making Board, having adopted the Carver principles of governance. It sets policies that limit the freedom of the Executive Director where that is needed and sets policies for the strategic ends of the Charity for a rolling 3-5 year plan that is reviewed each year. For governance, the Board of Trustees interfaces only with the Executive Director, who is free to make decisions within the bounds of the strategic plan and governance parameters. The ED provides a report to the quarterly Board meetings that records progress against objectives and the strategic plan, and any exceptions to governance parameters.

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Organisation Chart



Related Parties

The Charity operates under the aegis of Freedom in Christ Ministries International and has links with Freedom in Christ Ministries organisations and representatives operating in over 30 countries throughout the world. These informal links provide for the sharing of ideas and issues as well as for mutual support and encouragement.

Objectives and Activities

Charitable Objects

- 1 To advance the Christian faith through the teaching of Christian doctrine and principles and the pastoral care of Christian people.
- 2 To advance the education and training of persons in Christian churches of all denominations in counselling and pastoral skills based upon Christian doctrine.

Primary Objective

The Charity's Primary Objective is:

Our heart is to see the UK Church free to bring transformation to people, groups, communities, and the nation.

We will do this by equipping Christian leaders through training and resources to build up the body of Christ to

1. Adopt a truly biblical and effective approach to discipleship characterised by the "Three Ts" of the Freedom In Christ message – Truth, Turning and Transformation.
2. Apply that approach to individual Christians, Marriages, Churches and Ministries; of every generation, every tribe, and every nation throughout the UK.
3. Cooperate with other leaders in maintaining the unity of the spirit through the bond of peace to bring about a new openness to the gospel.

Out of a spirit of generosity, Freedom in Christ Ministries UK embraces its role to help Freedom in Christ Ministries International develop new resources, refresh current resources, and to help develop and support FIC ministries in other countries of the world.

The trustees set aside a meeting in the annual cycle to review the Carver "Ends" policies and to set objectives for the coming year, taking into account the Charity Commission's guidance on public benefit, and, in particular, the specific guidance for charities for the advancement of religion.

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Strategic Objectives in Support of the Primary Objective

The following Strategic Objectives are designed to support our primary objective:

1. **Go Wider:** efficiently and relevantly **train** and **resource** Christians in leadership in the UK to make fruitful disciples in (a) Every generation (b) Every nationality and (c) Every region of the UK with the Freedom In Christ approach to discipleship.
2. **Go Deeper:** encourage UK Christians in leadership of every generation, tribe and nation to go deeper into (a) Personal freedom and fruitfulness (b) Discipling others including those with life-controlling issues and (c) Facilitating corporate freedom in Marriages, Churches, Ministries and Communities, through up-to-date **training** and **resources**.
3. **Go Global:** cooperate with FICMI to (a) Initiate and produce up-to-date resources and training (b) Connect and share lessons learned in the UK with other FICM National Reps and their teams and (c) Help realise God's provision for the Freedom vision worldwide.

Achievements and Performance

The significant achievements during the year were:

- **Leadership:**
 - Our continued development of programmes designed to support Christians in leadership, reaching 200+ leaders in the period, through:
 - Online Freedom Courses for Leaders, including Freedom In Christ Course (x2), Freed To Lead (x2), Grace Course, and Keys To Health & Wholeness
 - Transform – our 9-month personal journey for leaders - attracted over 30 participants supported by a voluntary team of Hub Leaders.
 - Personal Freedom Appointments for 30+ leaders, along with numerous one-on-one support meetings with between our Regional Representatives and leaders looking to establish Freedom in Christ in their church or ministry.
- **Discipleship Resources:**
 - The continued development and sale of Discipleship Resources to equip churches with the material they need for a fruitful, church-wide discipleship strategy. Sales of participant guides across all our courses increased year-on-year, in part due to the lifting of COVID-19 restrictions. The UK ministry supported the continued development of a new Youth Course and new Grace Course in the period.
 - A new “simplified” Freedom In Christ Course, suitable for those that find the current format and message inaccessible, was developed further and piloted throughout 2023.
 - A new course suitable for more traditional church settings was developed and piloted with ReSource in the period and was launched in Nov 2023 as “Alive In Christ”.
- **Training:**
 - We continued to re-develop our Training Modules for Church Teams, and piloted them both as online webinars and in-person training events.
- **Organisational:**
 - Appointed a Comms Manager to expand and develop our communications to stakeholders, through a monthly Prayer Letter, Termly Newsletter, Video, Blog, Website, and Social Media.
 - Ran a Sponsored “Challenge Events” including a mountain hike and sky-dive with a target of raising £50k for the ongoing development of the UK ministry.

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- Continued to develop an International Website Strategy for all the FIC National offices based on a template.
- Supported the ongoing development of Freedom In Christ International through membership of various working teams and financial support.

Plans for Future Periods

Continue to develop Transform, and our Online Courses for Christians in leadership, by expanding the team trained to deliver it.

Continue to develop the following resources: Grace Course, Youth Course, the accessible version of Freedom In Christ.

Launch our new Training Modules for Church Teams

Roll out the National Website strategy to the Freedom In Christ National Offices.

Develop our funding strategy with a focus on increasing regular support from donors and accessing any Trusts and Grants keen to support our work.

Continue to grow and develop our teams of volunteers into every region of the UK

Reach out to and help equip the international church in the UK

Financial Review

Presentation of the financial statements

The financial statements have been prepared in accordance with The Charities Act (Accounts and Reports) Regulations and The Charity Commission Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102 2015).

Reserves Policy

The Trustees have set a policy on reserves that there should be sufficient for normal expenditure of a minimum of 3 months, and maximum of 12 months. During the financial year, the reserves were in this range.

Investment Policy

Funds that are not required to meet expenditure are invested in the short term in a deposit account operated by CAF Bank Ltd. The Charity therefore does not seek to invest for the sake of income.

Principal funding resources

The total income from all sources for the year ended 30 June 2023 was £221,225 (an increase of 16%) and total expenditure was £230,162 (an increase of 9%).

Restricted income, received as restricted donations, was £27,754 (12% of all income against 15% of income last year)

Unrestricted income was £193,651 (88% of all income, against 85% of income last year) .

The largest element of unrestricted income was sales of materials (50% of unrestricted income against 48% last year) Donations were 42%, up from 41% last year, and 21% up in value terms.

The Charity continues to develop fund-raising strategies that will further increase the proportion of income arising from individual donations and from churches.

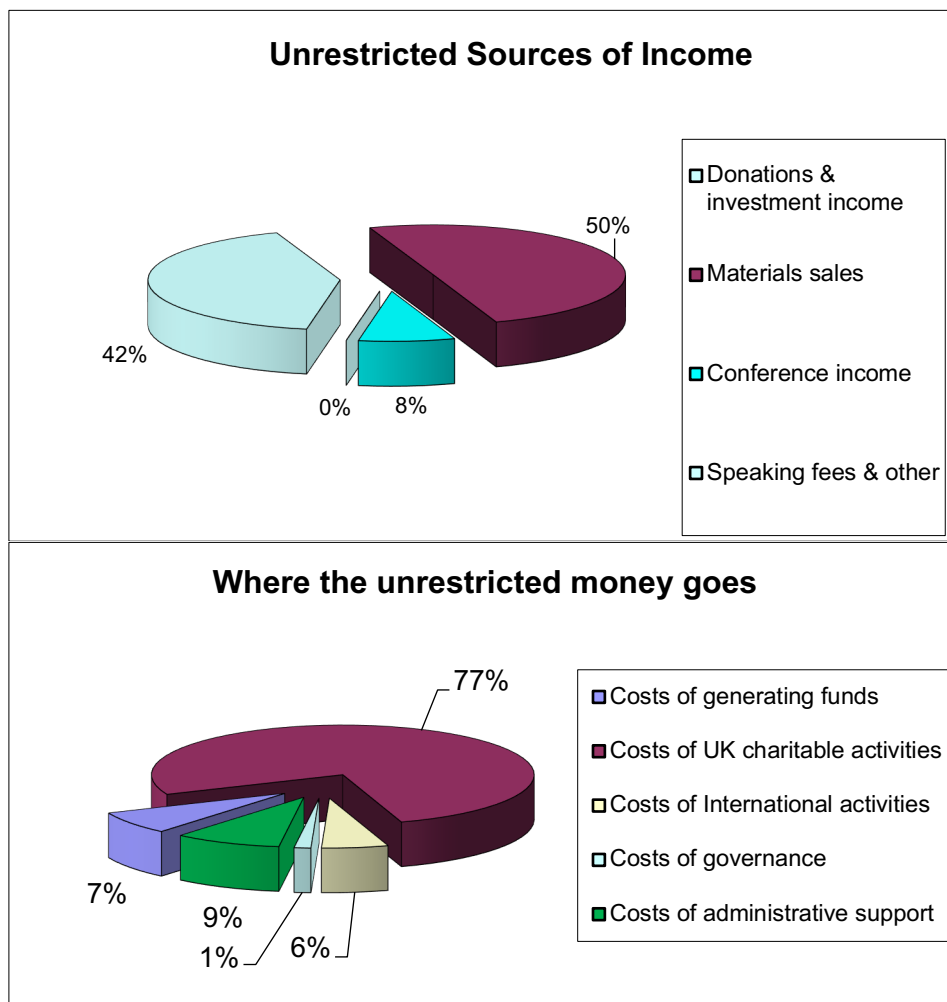
The Charity enjoys the free use of a medium sized office that is ample for its needs. Good use is made of open-source web-based systems to simplify order management and stock

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control as well as facilitating on-line giving to specific projects. This has reduced the need for further staff.

Administrative costs remain at about 9% of total expenditure (LY 9%). Charitable activities include conferences and workshops in the UK and abroad, the purchase of resources for sale and the development of further resources for use in the UK and internationally.



Statement of Directors Responsibilities

The Charities Act and the Companies Act require the Directors (who are also the trustees for Charity Law) to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period. In preparing those financial statements, the directors follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

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- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' Report, and the responsibility of the independent examiner in relation to the Directors' Report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (FRS102 2015) and in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Members of the Trustee Body

The Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

In accordance with company law, as the directors of the company, we certify that:

- so far as we are aware, there is no relevant financial information of which the company's Independent Examiner was unaware; and
- we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant financial information and to establish that the Charity's Independent Examiner is aware of that information.

Independent Examiner

Dermott Woolliscroft was appointed as the charitable company's Independent Examiner and has expressed his willingness to act in that capacity.

Approved by the Trustees and signed on their behalf by:

Sarah Brewer

Date: 22nd / March / 2024

Sarah Brewer (Chair of Trustees)

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Independent Examiner's Report to the Trustees

I report to the charity trustees on my examination of the accounts of Freedom in Christ UK for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed by:

Dermot Wooliscroft

Date 20 / February / 2024

Dermot Wooliscroft
ACA (RETIRED), CTA (RETIRED)
Watersedge, Tithe Barn Drive
Bray
Berkshire
SL6 2DF

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Statement of Financial Activities (including Income and Expenditure Account) for the year ended 30 June 2023

	Note	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income					
General Donations (including tax recovered)	3	80,900	27,574	108,474	95,663
International Donations (including tax recovered)		-	-	-	-
Investment income		153	-	153	22
Incoming resources from charitable activities					
Materials sales		96,973	-	96,973	77,934
Conference income		15,625	-	15,625	12,247
Speaking Fees		-	-	-	-
Job Retention Scheme Grant		-	-	-	4,208
Total incoming resources		193,651	27,574	221,225	190,074
Resources expended					
Cost of generating voluntary income	4	15,032	-	15,032	13,632
Cost of International activities	4	11,361	-	11,361	7,535
Cost of UK charitable activities	4	155,030	27,574	182,604	171,493
Costs of governance	4	2,849	-	2,849	2,512
Costs of administrative support	4	18,315	-	18,315	15,780
Total resources expended		202,588	27,574	230,162	210,952
Net incoming resources					
Total funds at 1 July 2022 b/fwd		46,218	-	46,218	67,096
Net income / (expenditure) for the year		(8,937)	-	(8,937)	(20,878)
Total funds at 30 June 2023 c/fwd	12	37,281	-	37,281	46,218

See note 13 for the Prior Year Statement of Financial Activities

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Balance Sheet as at 30 June 2023

		2023	2022
	Note	£	£
Fixed assets			
Tangible assets	7		987
Current assets			
Stock		27,013	
Debtors	8	2,096	
Cash at bank and in hand		37,525	
		66,634	
Creditors: amounts falling due within one year	9	5,353	
Provisions	10	24,000	
		29,353	
Net current assets			45231
Net assets	11	<u>37,281</u>	<u>46,218</u>
Funds			
Unrestricted funds		37,281	46,218
Restricted funds		-	-
Total funds	12	<u>37,281</u>	<u>46,218</u>

In preparing these financial statements:

- (a) The trustees are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006;
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The trustees acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the smaller companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard FRS 102 (effective January 2015).

Approved by the trustees on 22nd March 2024 and signed on their behalf by:

Sarah Brewer

Sarah Brewer Chair of Trustees

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Notes forming part of the financial statements for the year ended 30 June 2023

1. Accounting policies.

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard FRS102 (effective January 2015) the Companies Act 2006 and the Charities SORP (FRS102).
- b) Voluntary income is received by way of donations, gifts and tax recoverable, and is included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Investment income is included when receivable.
- d) Incoming resources from sales of materials is included when receivable.
- e) Resources expended are recognised in the period in which they are incurred.
- f) Expenditure is recognised on an accruals basis. Details of the allocation of this expenditure is shown under Note 4 headed, "Total Resources Expended".
- g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, Computer Equipment is estimated at 3 years, all other equipment is estimated at 4 years. Items of equipment are capitalised where the purchase price exceeds £250.
- h) Stocks are valued at the lower of cost or net realisable value, exclusive of VAT.
- i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose.
- j) Restricted funds are to be used for specific purposes as laid down by the donors.

2. Taxation

The charitable company is exempt from corporation tax on its charitable activities.

3. Donations received (including tax recoverable)

This comprises:

	2023	2022
	£	£
General Donations	80,900	66,706
International Donations	-	-
Restricted Donations - Next Gen	27,574	28,957
	<u>108,474</u>	<u>95,663</u>

4. Total Resources Expended

	Cost of generating voluntary income	Cost of International activities	Cost of UK charitable activities	Cost of governance	Costs of administrative support	Total 2023	Total 2022
	£	£	£	£	£	£	£
Unrestricted							
Staff costs	2,979	7,483	69,986	2,495	7,746	90,689	80,033
Employer's National Insurance	129	324	3,032	108	336	3,928	3,796
Pension	295	740	6,925	247	766	8,974	7,493
Other UK Meetings	-	-	-	-	174	174	-
Marketing	1,728	-	-	-	-	1,728	115
Internet site expenses	9,706	-	-	-	-	9,706	10,217
Conference expenditure	-	-	10,250	-	-	10,250	8,192
Freedomstream royalties	-	-	6,904	-	-	6,904	-
Cost of materials sales	-	-	27,370	-	-	27,370	26,748
Intercessory team	-	-	12,978	-	-	12,978	13,285
Freedom appointments	-	-	-	-	-	-	76
Teaching team / training	-	-	-	-	-	-	-
Other Ministries	195	-	-	-	-	195	-
FICMI Overseas visits	-	-	-	-	-	-	-
Europe/Intl leaders conference	-	2,814	-	-	-	2,814	180
International Giving	-	-	11,560	-	-	11,560	17,260
Telephone	-	-	-	-	140	140	840
Postage	-	-	5,889	-	-	5,889	5,691
Stationery	-	-	-	-	389	389	481
Rent /rates/office move (incl electricity)	-	-	-	-	-	-	-
Office and sundry expenses	-	-	-	-	1,380	1,380	507
Office Cleaning	-	-	-	-	-	-	-
Travel - general	-	-	-	-	504	504	278
Subscriptions	-	-	-	-	651	651	375
Software licences/Support	-	-	-	-	1,446	1,446	1,854
Minor office equipment	-	-	-	-	372	372	28
Insurance	-	-	136	-	500	636	847
Professional fees	-	-	-	-	250	250	(250)
Credit Card charges	-	-	-	-	2,674	2,674	3,090
Depreciation & loss on disposal	-	-	-	-	987	987	859
Total unrestricted	15,032	11,361	155,030	2,849	18,315	202,588	181,995

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Restricted

Development of FICM Youth and Young Adults	-	-	27,574	-	-	27,574	28,957
			<u>144,143</u>			<u>133,640</u>	
Total restricted	-	-	27,574	-	-	27,574	28,957
Combined Total	<u>15,032</u>	<u>11,361</u>	<u>182,604</u>	<u>2,849</u>	<u>18,315</u>	<u>230,162</u>	<u>210,952</u>

See note 14 for the Prior Year Total Resources expended

Notes forming part of the financial statements for the year ended 30 June 2023 (cont'd)

	2023	2022
5. Staff Costs		
	£	£
Wages & Salaries	126,289	117,182
Employer's National Insurance	5,320	5,460
Pension costs	12,534	10,998
Staff costs include restricted related staff costs		
6. Trustees expenses & remuneration		
The average number of full time equivalent employees:		
All categories	4.0	4.0
	£	£
Attending meetings, briefings & conferences	-	-
Remuneration	-	-
	<u>-</u>	<u>-</u>
7. Tangible fixed assets		
	Office & IT equipment £	Office & IT equipment £
Cost		
At 1 July 2022	13,803	13,803
Additions in the year	740	740
Deletions in the year		
At 30 June 2023	<u>14,543</u>	<u>14,543</u>
Depreciation		
At 1 July 2022	13,556	12,697
Charge for the year	987	859
Deletions in the year		
At 30 June 2023	<u>14,543</u>	<u>13,556</u>
Net book value at 30 June 2023	<u>-</u>	<u>987</u>
Net book value at 30 June 2022	<u>987</u>	<u>1,106</u>
8. Debtors		
	£	£
Trade debtors	-	1,344
Other Debtors	2,060	225
Prepayments	36	340
	<u>2,096</u>	<u>1,909</u>
9. Creditors: amounts falling due within one year		
	£	£
Taxation and social security	1,700	1,692
Due to Freedom in Christ Ministries Intl	5	679
Other creditors and accruals	3,648	3,599
	<u>5,353</u>	<u>5,970</u>
10 Provisions for future liabilities		
	£	£
Relocation provision	<u>24,000</u>	<u>24,000</u>
The current office/warehouse premises are provided rent and rates free, but the charity could be expected to relocate at very short notice A provision of £24,000 has therefore been made to cover future costs of relocating etc.		
11 Analysis of net assets between funds		
	General Funds £	Restricted Funds £
Tangible fixed assets	-	-
Current assets	66,634	-
Current liabilities	(29,353)	-
Net assets at 30 June 2023	<u>37,281</u>	<u>37,281</u>

See note 15 for the Prior Year Analysis of net assets between funds

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12 Movements in funds

	At 30th June 2022 £	Incoming Resources £	Outgoing Resources £	At 30th June 2023 £
Unrestricted funds:	46,218	193,651	202,588	37,281
Restricted funds:				
Development of FICM Youth and Young Adults	-	27,574	27,574	-
Total Restricted funds	-	27,574	27,574	-
Total funds	46,218	221,225	230,162	37,281

See note 16 for the Prior Year Movements in funds

Notes forming part of the financial statements for the year ended 30 June 2023 (cont'd)

13 Prior Year Statement of Financial Activities (including Income and Expenditure Account)

	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income					
General Donations (including tax recovered)	3	66,706	28,957	95,663	91,306
International Donations (including tax recovered)		-	-	-	-
Investment income		22	-	22	3
Incoming resources from charitable activities					
Materials sales		77,934	-	77,934	80,164
Conference income		12,247	-	12,247	2,101
Speaking Fees		-	-	-	-
Job Retention Scheme Grant		4,208	-	4,208	26,893
Total incoming resources		161,117	28,957	190,074	200,467
Resources expended					
Cost of generating voluntary income	4	13,632	-	13,632	10,829
Cost of International activities	4	7,535	-	7,535	6,842
Cost of UK charitable activities	4	142,536	28,957	171,493	164,853
Costs of governance	4	2,512	-	2,512	2,282
Costs of administrative support	4	15,780	-	15,780	15,561
Total resources expended		181,995	28,957	210,952	200,367
Net incoming resources					
Total funds at 1 July 2021 b/fwd		67,096	-	67,096	66,996
Net income / (expenditure) for the year		(20,878)	-	(20,878)	100
Total funds at 30 June 2022 c/fwd	12	46,218	-	46,218	67,096

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Notes forming part of the financial statements for the year ended 30 June 2023 (cont'd)

14 Total Resources Expended

	Cost of generating voluntary income	Cost of International activities	Cost of UK charitable activities	Cost of governance	Costs of administrative support	Total 2022
	£	£	£	£	£	£
Unrestricted						
Staff costs	2,592	6,505	61,645	2,168	7,123	80,033
Employer's National Insurance	161	410	3,088	137	-	3,796
Pension	247	620	5,742	207	677	7,493
Trustees expenses	-	-	-	-	-	-
Marketing	115	-	-	-	-	115
Internet site expenses	10,217	-	-	-	-	10,217
Conference expenditure	-	-	8,192	-	-	8,192
Creation new courses	-	-	-	-	-	-
Cost of materials sales	-	-	26,748	-	-	26,748
Intercessory team	-	-	13,285	-	-	13,285
Freedom appointments	-	-	76	-	-	76
Teaching team / training	-	-	-	-	-	-
Other Ministries	-	-	-	-	-	-
FICMI Overseas visits	-	-	-	-	-	-
UK Giving	-	-	180	-	-	180
International Giving	-	-	17,260	-	-	17,260
Telephone	-	-	756	-	84	840
Postage	150	-	5,386	-	155	5,691
Stationery	150	-	68	-	263	481
Rent /rates/office move (incl electricity)	-	-	-	-	-	-
Office and sundry expenses	-	-	-	-	507	507
Office Cleaning	-	-	-	-	-	-
Travel - general	-	-	-	-	278	278
Subscriptions	-	-	-	-	375	375
Software licences/Support	-	-	-	-	1,854	1,854
Minor office equipment	-	-	-	-	28	28
Insurance	-	-	110	-	737	847
Professional fees	-	-	-	-	(250)	(250)
Credit Card charges	-	-	-	-	3,090	3,090
Depreciation & loss on disposal	-	-	-	-	859	859
Total unrestricted	13,632	7,535	142,536	2,512	15,780	181,995
Restricted						
Development of FICM Youth and Young Adults	-	-	28,957	-	-	28,957
Total restricted	-	-	28,957	-	-	28,957
Combined Total	13,632	7,535	171,493	2,512	15,780	210,952

15 Prior year Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	987	-	987
Current assets	75,201	-	75,201
Current liabilities	(29,970)	-	(29,970)
Net assets at 30 June 2022	46,218	-	46,218

16 Prior Year Movements in funds

	At 30th June 2021 £	Incoming Resources £	Outgoing Resources £	At 30th June 2022 £
Unrestricted funds:	67,096	161,117	181,995	46,218
Restricted funds:				
Development of FICM Youth and Young Adults	-	28,957	28,957	-
Total Restricted funds	-	28,957	28,957	-
Total funds	67,096	190,074	210,952	46,218