



Freedom in Christ Ministries

(A company limited by guarantee)

**Report and Unaudited Financial Statements
For the Year Ended 30 June 2025**

**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 2025

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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
Arthur Moore
Rodney Woods
Alan Osborn (Appointed 22nd Jan 2025)
Sheila Hendley (Retired 22nd Jan 2025)
David Wren (Retired 22nd Jan 2025)

Secretary

Rob Davies

Executive Director

Rob Davies

Independent Examiner

Dermot Woolliscroft
ACA (RETIRED), CTA (RETIRED)
Waters Edge, 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.

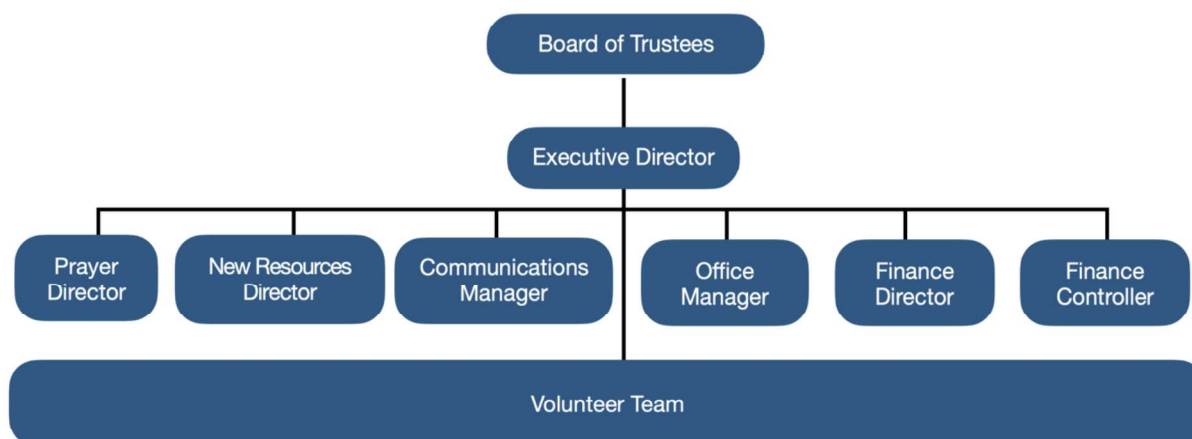
Organisational Structure

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 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

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on public benefit, and, in particular, the specific guidance for charities for the advancement of religion.

Activities in support of the Primary Objective

As well as updating our Primary Objective, the following top level objectives were adopted:

1. **Go Wider:** efficiently and relevantly **train** and **resource** every Christian leader 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 Christian leaders 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:**
 - The continued development of programmes designed to support Christians in leadership, reaching 300+ leaders in the period, through:
 - Online Freedom Courses for Leaders, including Freedom In Christ Course, Freed To Lead, and the new Grace Course
 - Transform – our 9-month personal journey for leaders into greater personal freedom, fruitfulness and transformation ran again with the help of a dedicated team of volunteers.
 - Brand new material for the Transform Retreats were filmed, produced and released, and now in use by Transform cohorts across the world.
 - Personal Freedom Appointments for 30+ leaders, along with numerous one-on-one support meetings between our Regional Representatives and leaders looking to establish Freedom in Christ in their church or ministry.
 - A new Freed To Lead 2 Retreat entitled “Leadership for the Longhaul”.
- **Discipleship:**
 - The continued development and sale of Discipleship Resources to equip churches with the material they need for a fruitful, church-wide discipleship strategy. Sales continued to grow, with an 8% increase in individual orders and 16% increase in number of items ordered.
 - The New Grace Course produced in partnership with RightNow Media was launched in Autumn 2024, with better than expected uptake from Churches.
 - “Choose Freedom”, a simplified version of the Freedom In Christ for those experiencing life-challenges was piloted and continued to be developed.
 - The pilot session of a new Youth Freedom In Christ Course was commissioned and work started.
- **Organisational:**
 - We held our 25th Anniversary Celebration in November 2024, and used it to renew our focus on recruiting Friends of FIC to provide firm financial foundations for the ministry.

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- We rolled out a global website strategy to help National FIC Offices have their own web presence that can fulfil their strategic vision to equip and train leaders with the Freedom In Christ approach to discipleship
- We supported the ongoing development of Freedom In Christ International through UK team members leading in the areas of Training, Communications and Prayer.

Plans for Future Periods

Undertake a full Strategic and Operational Review, with the upcoming retirement and change in roles of key people in the ministry.

Continue to grow and develop our teams of volunteers into every region of the UK, appointing Regional Co-ordinators and Prayer Co-ordinators for every region.

Support the further development of new resources “Walking Into Freedom”, a new Youth Course, and the Marriage Course.

Continue to offer Online Courses for Christian leaders, with Freedom Appointments so that leaders can be strengthened and flourish where they lead.

Support National FIC Offices to adopt the new website template, and continue to develop it.

Further build our Friends of FIC programme to further strengthen our financial foundations.

Reach every church in the UK with the Freedom in Christ message.

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 2025 was £251,784 (an increase of 3%) and total expenditure was £259,842 (an increase of 8%).

Restricted income, received as restricted donations, was £25,570 (10% of all income against 10% of income last year)

Unrestricted income was £226,214 (90% of all income, against 90% of income last year) .

The largest element of unrestricted income was sales of materials (51% of unrestricted income against 47% last year) Donations were 45%, up from 43% last year, and 8% up in value terms.

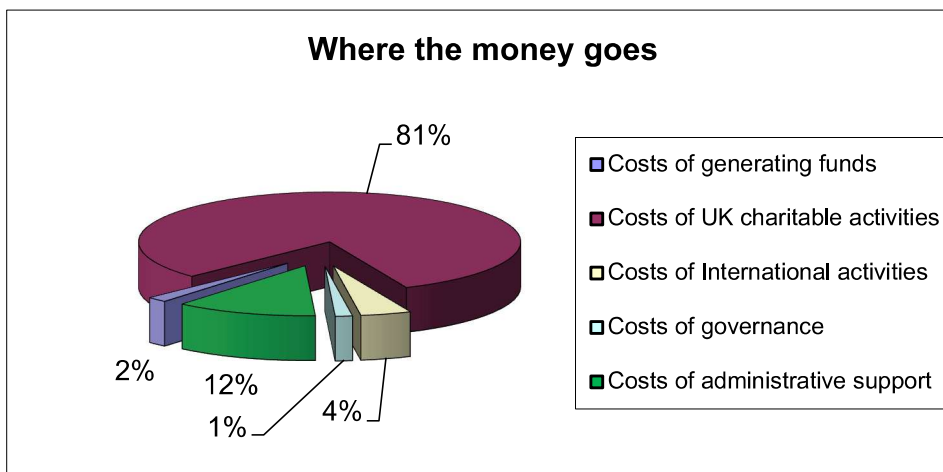
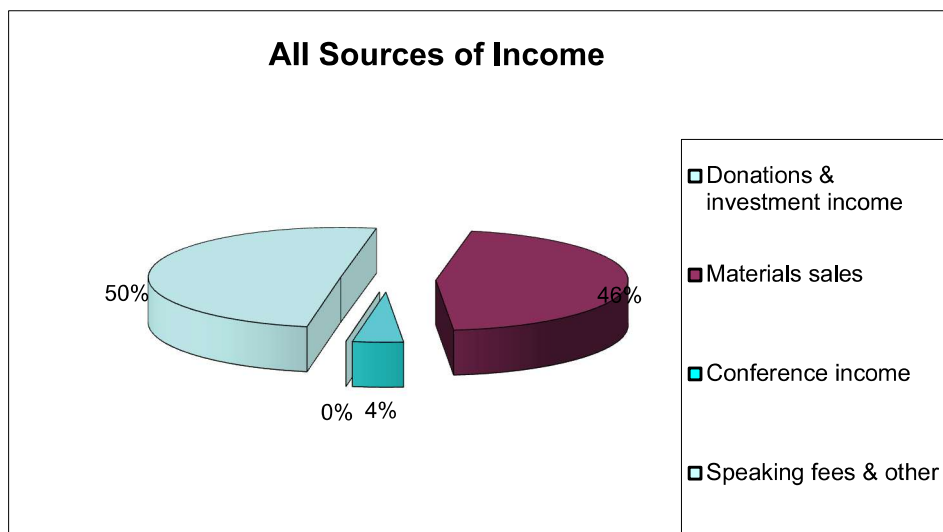
The Charity continues to develop fund-raising strategies that will further increase the proportion of income arising from individual donations and from churches.

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

Administrative costs have risen to about 11% 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,

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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;
- 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.

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Independent Examiner

Dermot 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: 29 / 11 / 2025

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 2025.

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 24 / October / 2025

Dermot F Woolliscroft
ACA (Retired), CTA (Retired)
Waters Edge
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 2025

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income					
General Donations (including tax recovered)	3	100,679	25,570	126,249	118,215
International Donations (including tax recovered)		-	-	-	-
Investment income		145	-	145	287
Incoming resources from charitable activities					
Materials sales		114,693	-	114,693	103,719
Conference income		10,697	-	10,697	21,493
Speaking Fees		-	-	-	-
Job Retention Scheme Grant		-	-	-	-
Total incoming resources		226,214	25,570	251,784	243,714
Resources expended					
Cost of generating voluntary income	4	4,417	-	4,417	4,324
Cost of International activities	4	11,109	-	11,109	10,875
Cost of UK charitable activities	4	183,923	25,570	209,493	194,486
Costs of governance	4	3,747	-	3,747	3,419
Costs of administrative support	4	31,076	-	31,076	27,658
Total resources expended		234,272	25,570	259,842	240,762
Net incoming resources					
Total funds at 1 July 2024 b/fwd		40,233	-	40,233	37,281
Net income / (expenditure) for the year		(8,058)	-	(8,058)	2,952
Total funds at 30 June 2025 c/fwd	12	32,175	-	32,175	40,233

See note 13 for the Prior Year Statement of Financial Activities

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Balance Sheet as at 30 June 2025

		2025		2024	
	Note	£	£	£	£
Fixed assets					
Tangible assets	7		1,974		854
Current assets					
Stock		27,735		25,606	
Debtors	8	1,977		6,772	
Cash at bank and in hand		<u>33,352</u>		<u>40,590</u>	
		63,064		72,968	
Creditors: amounts falling due within one year	9	8,863		9,589	
Provisions	10	<u>24,000</u>		<u>24,000</u>	
		32,863		33,589	
Net current assets			30,201		39,379
Net assets	11		<u>32,175</u>		<u>40,233</u>
Funds					
Unrestricted funds			32,175		40,233
Restricted funds			-		-
Total funds	12		<u>32,175</u>		<u>40,233</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 29/11/2025 and signed on their behalf by:

Sarah Brewer Chair of Trustees

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Notes forming part of the financial statements for the year ended 30 June 2025

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:

	2025	2024
	£	£
General Donations	98,579	93,074
International Donations	-	-
Grants Received	2,100	
Restricted Donations - Next Gen	25,570	25,141
	<u>126,249</u>	<u>118,215</u>

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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 2025	Total 2024
Attributed %age	3.3%	8.3%	77.1%	2.8%	8.5%		
Unrestricted	£	£	£	£	£	£	£
Staff costs	4,417	11,109	103,189	3,747	11,376	133,838	131,026
Other UK Meetings	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-
Internet site expenses	-	-	-	-	10,813	10,813	10,760
Conference expenditure	-	-	7,568	-	-	7,568	15,668
Freedomstream royalties	-	-	9,868	-	-	9,868	7,183
Cost of materials sales	-	-	45,708	-	-	45,708	35,702
Freedom appointments						-	-
Teaching team / training						-	-
Other Ministries						-	-
FICMI Giving			12,146			12,146	-
Europe/Intl leaders conference			1,187			1,187	-
Advertising and PR					4,135	4,135	149
Giving to UK Ministreis			180			180	6,382
Telephone					858	858	811
Postage					250	250	181
Stationery					197	197	216
Rent /rates/office move (incl electricity)						-	-
Office and sundry expenses					1,326	1,326	4,404
Office Cleaning						-	-
Travel - general						-	-
Subscriptions						-	-
Software licences/Support					1,935	1,935	-
Minor office equipment					186	186	-
Insurance						-	-
Professional fees				-		-	(250)
Credit Card charges			2,897			2,897	2,969
Depreciation & loss on disposal			1,180			1,180	420
Total unrestricted	4,417	11,109	183,923	3,747	31,076	234,272	215,621
Restricted							
Development of FICM Youth and Young Ac	-	-	25,570	-	-	25,570	25,141
Total restricted	-	-	25,570	-	-	25,570	25,141
Combined Total	4,417	11,109	209,493	3,747	31,076	259,842	240,762

See note 14 for the Prior Year Total Resources expended

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Notes forming part of the financial statements for the year ended 30 June 2025 (cont'd)

	2024	2024
5. Staff Costs		
	£	£
Wages & Salaries	137,686	136,326
Employer's National Insurance	5,655	5,980
Pension costs	13,746	13,633
Staff Training	1,030	
Other staff costs	1,291	228
	<u>159,408</u>	<u>156,167</u>
Staff costs included restricted costs of £25,570 (2024: £25,141)		
The average number of full time equivalent employees:		
All categories	4.0	4.0
6. Trustees expenses & remuneration		
	£	£
Attending meetings, briefings & conferences	-	-
Remuneration	-	-
	<u>-</u>	<u>-</u>
7. Tangible fixed assets		
	Office & IT equipment £	Office & IT equipment £
Cost		
At 1 July 2024	15,817	14,543
Additions in the year	2,300	1,274
Deletions in the year		
At 30 June 2025	<u>18,117</u>	<u>15,817</u>
Depreciation		
At 1 July 2024	14,963	14,543
Additions in the year	1,180	420
Deletions in the year		
At 30 June 2025	<u>16,143</u>	<u>14,963</u>
Net book value at 30 June 2025	<u>1,974</u>	<u>-</u>
Net book value at 30 June 2024	<u>-</u>	<u>854</u>
8. Debtors		
	£	£
Trade debtors	938	785
Other Debtors	1,039	1,372
Taxation and social security	-	2,553
Prepayments	-	2,062
	<u>1,977</u>	<u>6,772</u>
9. Creditors: amounts falling due within one year		
	£	£
Taxation and social security	1,696	1,544
Due to Freedom in Christ Ministries Intl	743	449
Other creditors and accruals	6,424	7,596
	<u>8,863</u>	<u>9,589</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	1,974	-
Current assets	63,064	-
Current liabilities	(32,863)	-
Net assets at 30 June 2025	<u>32,175</u>	<u>32,175</u>

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

12 Movements in funds

	At 30th June 2024 £	Incoming Resources £	Outgoing Resources £	At 30th June 2025 £
Unrestricted funds:	<u>40,233</u>	<u>226,214</u>	<u>234,272</u>	<u>32,175</u>
Restricted funds:				
Development of FICM Youth and Young Adults	-	-	-	-
	-	25,570	25,570	-
Total Restricted funds	<u>-</u>	<u>25,570</u>	<u>25,570</u>	<u>-</u>
Total funds	<u>40,233</u>	<u>251,784</u>	<u>259,842</u>	<u>32,175</u>

See note 16 for the Prior Year Movements in funds

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Notes forming part of the financial statements for the year ended 30 June 2025 (cont'd)

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

	Note	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income					
General Donations (including tax recovered)	3	93,074	25,141	118,215	108,474
International Donations (including tax recovered)		-	-	-	-
Investment income		287	-	287	153
Incoming resources from charitable activities					
Materials sales		103,719	-	103,719	96,973
Conference income		21,493	-	21,493	15,625
Speaking Fees		-	-	-	-
Job Retention Scheme Grant		-	-	-	-
Total incoming resources		218,573	25,141	243,714	221,225
Resources expended					
Cost of generating voluntary income	14	4,324	-	4,324	15,032
Cost of International activities	14	10,875	-	10,875	11,361
Cost of UK charitable activities	14	169,345	25,141	194,486	182,604
Costs of governance	14	3,419	-	3,419	2,849
Costs of administrative support	14	27,658	-	27,658	18,315
Total resources expended		215,621	25,141	240,762	230,162
Net incoming resources					
Total funds at 1 July 2023 b/fwd		37,281	-	37,281	46,218
Net income / (expenditure) for the year		2,952	-	2,952	(8,937)
Total funds at 30 June 2024 c/fwd	12	40,233		40,233	37,281

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Notes forming part of the financial statements for the year ended 30 June 2025 (cont'd)

14 Prior Year Total Resources Expended

	Cost of generating voluntary	Cost of International activities	Cost of UK charitable activities	Cost of governance	Costs of administrative support	Total 2024
Attributed %age	0	0	1	0	0	
	£	£	£	£	£	£
Unrestricted						
Staff costs	4,324	10,875	101,021	3,669	11,137	131,026
Other UK Meetings	-	-	-	-	-	-
Marketing	-	-	-	-	-	-
Internet site expenses	-	-	-	-	10,760	10,760
Conference expenditure	-	-	15,668	-	-	15,668
Freedomstream royalties	-	-	7,183	-	-	7,183
Cost of materials sales	-	-	35,702	-	-	35,702
Freedom appointments						-
Teaching team / training						-
Other Ministries						-
FICMI Overseas visits						-
Europe/Intl leaders conference						-
Advertising and PR					149	149
International Giving			6,382			6,382
Telephone					811	811
Postage					181	181
Stationery					216	216
Rent /rates/office move (incl electricity)						-
Office and sundry expenses					4,404	4,404
Office Cleaning						-
Travel - general						-
Subscriptions						-
Software licences/Support						-
Minor office equipment						-
Insurance						-
Professional fees				(250)		(250)
Credit Card charges			2,969			2,969
Depreciation & loss on disposal			420			420
Total unrestricted	4,324	10,875	169,345	3,419	27,658	215,621
Restricted						
Development of FICM Youth and Young Adults	-	-	25,141	-	-	25,141
Total restricted	-	-	25,141	-	-	25,141
Combined Total	4,324	10,875	194,486	3,419	27,658	240,762

15 Prior year Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	854	-	854
Current assets	72,968	-	72,968
Current liabilities	(33,589)	-	(33,589)
Net assets at 30 June 2024	40,233	-	40,233

16 Prior Year Movements in funds

	At 30th June 2023 £	Incoming Resources £	Outgoing Resources £	At 30th June 2024 £
Unrestricted funds:	37,281	218,573	215,621	40,233
Restricted funds:				
Development of FICM Youth and Young Adults	-	25,141	25,141	-
Total Restricted funds	-	25,141	25,141	-
Total funds	37,281	243,714	240,762	40,233