

BALM OF GILEAD WORLD MINISTRIES TRUST

Report of the Trustees

The Trustees have pleasure in presenting their report and the financial statements for 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

Introduction.

The trustees present their annual report and accounts for the year ended 31 December 2022.

The Church finances fluctuate from time to time however when the funds are low the church members give to support the work as need arises. For the activities that are conducted during the course of the year, the individuals who attend sponsor themselves.

The only activity that the church funds cover is the main Annual Conference and most of the times, money contributed by the church members cover the expenses of the Church Conferences.

The board of trustees is satisfied with the performance of the church during the year and the position as at 31 December 2022 and consider that the church is in a position to continue its activities during the coming year and that the church's assets are adequate to fulfil its obligations.

It is noted that some church members transfer their contributions directly into the Church bank account; as a result some money may not be recorded in the individual church account sheets.

Things to Note in 2022

Gift Aid claim received in 2022 was as follows

£10 000 dated -5/5/2022

This was transferred into the charity savings account.

The church continued to contribute £700 towards Pastor Joel Cox and family rent. The house is being used for leadership meetings, youth meetings and bible studies as we do not have a church office or building of our own.

The church continues to support the church in Zimbabwe.

The amount of money sent to support the church in Zimbabwe can vary as need changes.

In order to cut the expenses, the church now has only 4 branches in Zimbabwe instead of 5 branches, this was decided in the Church Leadership meeting held on 2/4/2023

Name and registered office and constitution of the Church:

The full name of the Church is Balm of Gilead World Ministries Trust

Objectives and Activities of the Church

A summary of the objectives of the church as set out in its governing document.

Public benefits that is provided by the church:

To advance the Christian faith (in accordance with the statement of beliefs) in such ways and in such parts of the United Kingdom or the World as the trustees from time to time may think fit.

To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the World as the Trustees from time to time may think fit.

And to advance education in such way and in such parts of the United Kingdom or the World as the Trustees from time to time may think fit.

Annual Activities:

The Activities the church is planning to engage in 2022 are as follows:

- a) Ladies' Conference 22nd - 25th September 2022
- b) Man Annual Conference 3rd November 2022
- c) Ladies monthly meeting held every 3rd Sat of the month
- d) Men monthly meeting held 2nd Sat on the month
- e) The Youth will continue to meet with the Pastor for a barbecue /lunch every 2nd Saturday of the month for a moment of question and answer and to share their challenges and ideas they may have for the youth activities
- f) Pastors missionary trip to Zimbabwe was once a year

Zoom prayer meetings continue being held 3 times a week

Main Church Activities Planned for 2023

Youth Retreat 7 -8 August 2023

Ladies Annual Conference – 29 Sept to 1 October 2023

Man Annual Conference – November 2023

The other activities will continue as usual

Availability and Adequacy of Assets of each of the Funds.

The board of trustees is satisfied that the church's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The church trustees reserve the right to change any of the laid down expenses as it gets bigger and its needs change.

Financial Statements

The financial statements have been prepared in accordance with the statement recommended practise for accounting and reporting by charities issued by the church commission of England and Wales.

As stated in the introduction to this report, the Trustees consider the financial performance by the church during the year to have been satisfactory.

Please note that Mr Joel Cox is Mrs Merica Cox's husband. They are both founder members of Balm of Gilead Ministries both in Zimbabwe and here in the U.K. Mr Joel Cox is the one who is on full time employment by the Church and is on a salary.

- The members of the board of Trustees of the Church during the year ended 31st December 2022 were Miss Sidanisile Ndlela and Mr Robson Utete.

BALM OF GILEAD WORLD MINISTRIES TRUST Report of the Trustees Continued OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION:

BALM OF GILEAD WORLD MINISTRIES TRUST

Charity registration number 1115743

Principal address

3 Wilce Avenue

Wellingborough

Northamptonshire

NN8 2QL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss Sidanisile Ndlela

Mr Robson Utete

SIDANISILE NDELELA 

Approved by the Board of Trustees and signed on its behalf by
Miss Sidanisile Ndlela (Trustee)

Date: 25/4/2023

Charity number: 1115743

BALM OF GILEAD WORLD MINISTRIES TRUST

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

BALM OF GILEAD WORLD MINISTRIES TRUST

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BALM OF GILEAD WORLD MINISTRIES TRUST

Report of the Trustees

For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Please see Trustee Annual Report on Appendix One.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	BALM OF GILEAD WORLD MINISTRIES TRUST
Charity registration number	1115743
Principal address	3 Wilce Avenue Wellingborough Northamptonshire NN8 2QL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ms Sidanisile Ndlela
Mrs Miranda Tapfumane Chakamanga

Independent examiner

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by



Ms Sidanisile Ndlela (Director)

BALM OF GILEAD WORLD MINISTRIES TRUST
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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.



Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date : 29 / 09 / 2023

BALM OF GILEAD WORLD MINISTRIES TRUST
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	111,856	98,715
Investments		17	5
Other income	3	-	4,413
Total		111,873	103,133
Expenditure on:			
Charitable activities	4/5	(112,316)	(110,557)
Total		(112,316)	(110,557)
Other recognised gains/losses			
Prior Year Adjustment of Current assets		-	18,273
Net movement in funds		(443)	10,849
Reconciliation of funds			
Prior Year Adjustment of Funds		(32,229)	
Total funds brought forward		49,451	38,602
Total funds carried forward		16,779	49,451

BALM OF GILEAD WORLD MINISTRIES TRUST
Statement of Financial Position
As at 31 December 2022

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		21,612	50,478
		21,612	50,478
Creditors: amounts falling due within one year	10	(4,833)	(1,027)
Net current assets		16,779	49,451
Total assets less current liabilities		16,779	49,451
Net assets		16,779	49,451
The funds of the charity			
Unrestricted income funds	11	16,779	49,451
Total funds		16,779	49,451

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....

Ms Sidanisile Ndlela
Trustee

BALM OF GILEAD WORLD MINISTRIES TRUST

Notes to the Financial Statements For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

BALM OF GILEAD WORLD MINISTRIES TRUST meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Our organisation has enough funds to carry out its day to day activities for the next 12 (twelve) months and beyond. The Church operates by faith, however the leadership also budgets for its activities and are always aware of the financial challenges faced by the membership who form the core source of the organisation's funding.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	111,856	98,715
	111,856	98,715

3. Other income

	2022	2021
	£	£
Other Income & Refund	-	4,413
	-	4,413

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2022

4. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Core Church Programmes	86,011	74,959
Support costs	26,305	35,598
	112,316	110,557

5. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Core Church Programmes	86,011	26,305	112,316	110,557

6. Analysis of support costs

	2022	2021
	£	£
Core Church Programmes		
Bank charges	1,735	112
Insurance	336	336
Other Professional Support Costs	3,830	18,899
Subscriptions & Dues	36	77
Governance costs	20,368	16,174
	26,305	35,598

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	-	117
Independent Examiner's fees	1,027	910

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2022

8. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	27,448	26,795
	27,448	26,795

	2022	2021
Support Staff	2	2
	2	2

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	3,806	-
Accruals and deferred income	1,027	1,027
	4,833	1,027

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/12/2022
	£	£	£	£	£
<i>General</i>					
General	49,451	111,873	(112,316)	(32,229)	16,779
	49,451	111,873	(112,316)	(32,229)	16,779

BALM OF GILEAD WORLD MINISTRIES TRUST

Notes to the Financial Statements Continued

For the year ended 31 December 2022

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/12/2021
	£	£	£	£	£
<i>General</i>					
General	38,602	103,133	(110,557)	18,273	49,451
	38,602	103,133	(110,557)	18,273	49,451

Purpose of unrestricted Funds

General

These are funds the management board or leadership can apply at their discretion but within the objects of the Church.

12. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	16,779	16,779
	16,779	16,779
Previous year		
	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	49,451	49,451
	49,451	49,451

BALM OF GILEAD WORLD MINISTRIES TRUST

Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	100,949	86,166
HMRC Gift Aid	10,907	12,549
	111,856	98,715
Investments		
Bank interest receivable	17	5
	17	5
Other income		
Other Income & Refund	-	4,413
	-	4,413
Total incoming resources	111,873	103,133
EXPENDITURE		
Charitable activities		
Rent - Office & Parsonage	(27,777)	(21,791)
Staff costs - wages & salaries	(27,448)	(26,795)
Conference Expenses	(1,084)	-
Church Costs	(1,390)	-
Donations to Zimbabwe Church	(13,606)	(18,045)
Rent & Leases - Places of Worship	(12,761)	(8,328)
Donations - UK	(1,800)	-
Music Licence	(145)	-
	(86,011)	(74,959)
SUPPORT COSTS		
Bank charges		
Bank charges	(1,735)	(112)
	(1,735)	(112)
Insurance		
Insurance	(336)	(336)
	(336)	(336)
Other Professional Support Costs		
Other Professional Support Costs	(3,830)	(18,899)
	(3,830)	(18,899)
Subscriptions & Dues		
Subscriptions & Dues	(36)	(77)
	(36)	(77)
Governance costs		
Accountancy fees	-	(117)
Independent Examiner's fees	(1,027)	(910)
Professional & Legal Fees	(18,900)	(11,407)
Other office costs	-	(3,548)
Other finance costs	(441)	(192)

BALM OF GILEAD WORLD MINISTRIES TRUST
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2022

	(20,368)	(16,174)
Total resources expended	(112,316)	(110,557)
NET INCOME BEFORE GAINS AND LOSSES		
Other recognised gains and losses		
Gains/(loss) on revaluation of intangible fixed assets for charity's own use	-	18,273
	-	18,273
Net income before gains and losses	-	18,273
Net Expenditure	(443)	10,849

Charity number: 1115743

BALM OF GILEAD WORLD MINISTRIES TRUST

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

BALM OF GILEAD WORLD MINISTRIES TRUST

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Please see Trustee Annual Report on Appendix One.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	BALM OF GILEAD WORLD MINISTRIES TRUST
Charity registration number	1115743
Principal address	3 Wilce Avenue Wellingborough Northamptonshire NN8 2QL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ms Sidanisile Ndlela
Mrs Miranda Tapfumane Chakamanga

Independent examiner

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by



Ms Sidanisile Ndlela (Director)

BALM OF GILEAD WORLD MINISTRIES TRUST
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

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I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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.

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Emmanuel Mensah FMAAT
Ground Floor West Office 10
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Date : 29 / 09 / 2023

BALM OF GILEAD WORLD MINISTRIES TRUST
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	111,856	98,715
Investments		17	5
Other income	3	-	4,413
Total		111,873	103,133
Expenditure on:			
Charitable activities	4/5	(112,316)	(110,557)
Total		(112,316)	(110,557)
Other recognised gains/losses			
Prior Year Adjustment of Current assets		-	18,273
Net movement in funds		(443)	10,849
Reconciliation of funds			
Prior Year Adjustment of Funds		(32,229)	
Total funds brought forward		49,451	38,602
Total funds carried forward		16,779	49,451

BALM OF GILEAD WORLD MINISTRIES TRUST
Statement of Financial Position
As at 31 December 2022

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		21,612	50,478
		21,612	50,478
Creditors: amounts falling due within one year	10	(4,833)	(1,027)
Net current assets		16,779	49,451
Total assets less current liabilities		16,779	49,451
Net assets		16,779	49,451
The funds of the charity			
Unrestricted income funds	11	16,779	49,451
Total funds		16,779	49,451

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Ms Sidanisile Ndlela
 Trustee

BALM OF GILEAD WORLD MINISTRIES TRUST

Notes to the Financial Statements For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

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Going concern

Our organisation has enough funds to carry out its day to day activities for the next 12 (twelve) months and beyond. The Church operates by faith, however the leadership also budgets for its activities and are always aware of the financial challenges faced by the membership who form the core source of the organisation's funding.

Incoming resources

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Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	111,856	98,715
	111,856	98,715

3. Other income

	2022	2021
	£	£
Other Income & Refund	-	4,413
	-	4,413

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2022

4. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Core Church Programmes	86,011	74,959
Support costs	26,305	35,598
	112,316	110,557

5. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Core Church Programmes	86,011	26,305	112,316	110,557

6. Analysis of support costs

	2022	2021
	£	£
Core Church Programmes		
Bank charges	1,735	112
Insurance	336	336
Other Professional Support Costs	3,830	18,899
Subscriptions & Dues	36	77
Governance costs	20,368	16,174
	26,305	35,598

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	-	117
Independent Examiner's fees	1,027	910

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2022

8. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	27,448	26,795
	27,448	26,795

	2022	2021
Support Staff	2	2
	2	2

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	3,806	-
Accruals and deferred income	1,027	1,027
	4,833	1,027

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/12/2022
	£	£	£	£	£
<i>General</i>					
General	49,451	111,873	(112,316)	(32,229)	16,779
	49,451	111,873	(112,316)	(32,229)	16,779

BALM OF GILEAD WORLD MINISTRIES TRUST

Notes to the Financial Statements Continued

For the year ended 31 December 2022

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/12/2021
	£	£	£	£	£
<i>General</i>					
General	38,602	103,133	(110,557)	18,273	49,451
	38,602	103,133	(110,557)	18,273	49,451

Purpose of unrestricted Funds

General

These are funds the management board or leadership can apply at their discretion but within the objects of the Church.

12. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	16,779	16,779
	16,779	16,779
Previous year		
	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	49,451	49,451
	49,451	49,451

BALM OF GILEAD WORLD MINISTRIES TRUST

Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	100,949	86,166
HMRC Gift Aid	10,907	12,549
	111,856	98,715
Investments		
Bank interest receivable	17	5
	17	5
Other income		
Other Income & Refund	-	4,413
	-	4,413
Total incoming resources	111,873	103,133
EXPENDITURE		
Charitable activities		
Rent - Office & Parsonage	(27,777)	(21,791)
Staff costs - wages & salaries	(27,448)	(26,795)
Conference Expenses	(1,084)	-
Church Costs	(1,390)	-
Donations to Zimbabwe Church	(13,606)	(18,045)
Rent & Leases - Places of Worship	(12,761)	(8,328)
Donations - UK	(1,800)	-
Music Licence	(145)	-
	(86,011)	(74,959)
SUPPORT COSTS		
Bank charges		
Bank charges	(1,735)	(112)
	(1,735)	(112)
Insurance		
Insurance	(336)	(336)
	(336)	(336)
Other Professional Support Costs		
Other Professional Support Costs	(3,830)	(18,899)
	(3,830)	(18,899)
Subscriptions & Dues		
Subscriptions & Dues	(36)	(77)
	(36)	(77)
Governance costs		
Accountancy fees	-	(117)
Independent Examiner's fees	(1,027)	(910)
Professional & Legal Fees	(18,900)	(11,407)
Other office costs	-	(3,548)
Other finance costs	(441)	(192)

BALM OF GILEAD WORLD MINISTRIES TRUST
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2022

	(20,368)	(16,174)
Total resources expended	(112,316)	(110,557)
NET INCOME BEFORE GAINS AND LOSSES		
Other recognised gains and losses		
Gains/(loss) on revaluation of intangible fixed assets for charity's own use	-	18,273
	-	18,273
Net income before gains and losses	-	18,273
Net Expenditure	(443)	10,849