

BALM OF GILEAD WORLD MINISTRIES TRUST

End of Year Trustees Report

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Introduction.

The trustees present their annual report and accounts for the year 2023.

The church has enough funds to cover emergencies or unforeseen difficulties for 6 months. These funds are hedged so that they are not used up. All Balm of Gilead Ministries funds come from its members and Gift Aid.

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 consider that the church is in a good position to continue its activities during the coming year and that the church's assets are adequate to fulfil its obligations.

Things to Note in 2023

High Wycombe Branch

- No significant changes

Northampton Branch

- increased in number as a couple of families joined the church
Including a family from Romford branch

South-end Branch

- doing very well. Sunday school doing well and evangelism fruitful.

Romford Branch

- lost a few families who moved to other areas such as
Derbyshire and Peterborough

Main Annual Church Activities.

We had a successful church conference in May, youth camp in July, ladies conference in September, men's conference and international day in November.

Pastors missionary trip to Zimbabwe once a year

Zoom prayer meetings continue being held 3 times a week.

Church in Zimbabwe

Masvingo Branch

-Area hit by cholera, tent used for church was destroyed by strong winds, otherwise the church is doing well and growing in numbers

Zhilo Branch

Church has not grown much but doing well

Bulawayo City Centre Branch

-doing well. Senior Pastor J Cox currently gone there to see how the church is doing.

Bulawayo Emganwini Branch

-tent used for church services destroyed by winds, they currently using a classroom for church services which is not ideal

- church otherwise doing well

Harare Branch

-we released the church so the local pastor could pursue his vision which was taking the church a different direction from the Balm of Gilead vision, this was decided in the Church Leadership meeting held on 2/4/2023

Other Changes

Miranda who was a Trustee and a Safeguarding lead moved to Peterborough, Robson Utete is now one of the Trustees and Grace Petula Habbershaw is Safeguarding together with Merica Cox

The church contributes £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.

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.

Main Church Activities Planned for 2024

Youth Retreat

Ladies Annual Conference – 29 Sept to 1 October 2024

Man Annual Conference – November 2024

Pastor Missionary trip to Zimbabwe once a year

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.

The members of the board of Trustees of the Church during the year ended 31st December 2023 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

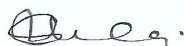
Independent Examiner

Emmanuel Mensah FMAAT MBA

Ground floor West Office 10

Nicholas House, River Front

Enfield EN1 3TF



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

BALM OF GILEAD WORLD MINISTRIES TRUST

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

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 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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
Robson Utete

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 – Trustee

BALM OF GILEAD WORLD MINISTRIES TRUST
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

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: 25 Oct. 2024

BALM OF GILEAD WORLD MINISTRIES TRUST
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	92,997	111,856
Investments		152	17
Total		93,149	111,873
Expenditure on:			
Charitable activities	3/4	(85,644)	(112,316)
Total		(85,644)	(112,316)
Net income/expenditure		7,505	(443)
Reconciliation of funds			
Total funds brought forward		16,779	49,451
Total funds carried forward		24,284	49,008

BALM OF GILEAD WORLD MINISTRIES TRUST
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		28,193	21,612
		28,193	21,612
Creditors: amounts falling due within one year	9	(3,909)	(4,833)
Net current assets		24,284	16,779
Total assets less current liabilities		24,284	16,779
Net assets		24,284	16,779
The funds of the charity			
Unrestricted income funds	10	24,284	16,779
Total funds		24,284	16,779

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 2023

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

	2023	2022
	£	£
Unrestricted funds		
Donations received	92,997	111,856
	<u>92,997</u>	<u>111,856</u>

3. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Core Church Programmes	81,623	86,011
Support costs	4,021	26,305
	<u>85,644</u>	<u>112,316</u>

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2023

4. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Core Church Programmes	81,623	4,021	85,644	112,316

5. Analysis of support costs

	2023	2022
	£	£
Core Church Programmes		
Bank charges	335	1,735
Insurance	336	336
Other Professional Support Costs	1,463	3,830
Subscriptions & Dues	468	36
Governance costs	1,419	20,368
	4,021	26,305

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Examiner's fees	1,027	1,027

7. Staff costs and emoluments

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	26,810	27,448
	26,810	27,448

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2023

	2023	2022
Support Staff	2	2
	<u>2</u>	<u>2</u>

8. Comparative for the Statement of Financial Activities

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

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	2,882	3,806
Accruals and deferred income	1,027	1,027
	<u>3,909</u>	<u>4,833</u>

10. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	16,779	93,149	(85,644)	24,284
	<u>16,779</u>	<u>93,149</u>	<u>(85,644)</u>	<u>24,284</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	49,451	111,873	(112,316)	49,008
	<u>49,451</u>	<u>111,873</u>	<u>(112,316)</u>	<u>49,008</u>

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.

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2023

11. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	24,284	24,284
	24,284	24,284

Previous year

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

BALM OF GILEAD WORLD MINISTRIES TRUST
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	81,599	100,949
HMRC Gift Aid	11,398	10,907
	92,997	111,856
Investments		
Bank interest receivable	152	17
	152	17
Total incoming resources	93,149	111,873
EXPENDITURE		
Charitable activities		
Rent - Office & Parsonage	(18,000)	(27,777)
Staff costs - wages & salaries	(26,810)	(27,448)
Conference Expenses	(1,325)	(1,084)
Church Costs	-	(1,390)
Donations to Zimbabwe Church	(9,723)	(13,606)
Rent & Leases - Places of Worship	(15,463)	(12,761)
Donations - UK	(10,302)	(1,800)
Music License	-	(145)
	(81,623)	(86,011)
SUPPORT COSTS		
Bank charges		
Bank charges	(335)	(1,735)
	(335)	(1,735)
Insurance		
Insurance	(336)	(336)
	(336)	(336)
Other Professional Support Costs		
Other Professional Support Costs	(1,463)	(3,830)
	(1,463)	(3,830)
Subscriptions & Dues		
Subscriptions & Dues	(468)	(36)
	(468)	(36)
Governance costs		
Independent Examiner's fees	(1,027)	(1,027)
Professional & Legal Fees	-	(18,900)
Other finance costs	(392)	(441)
	(1,419)	(20,368)
Total resources expended	(85,644)	(112,316)
Net Income	7,505	(443)

BALM OF GILEAD WORLD MINISTRIES TRUST

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

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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
Robson Utete

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 – Trustee

BALM OF GILEAD WORLD MINISTRIES TRUST
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

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
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Emmanuel Mensah FMAAT
Ground Floor West Office 10
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Date: 25 Oct. 2024

BALM OF GILEAD WORLD MINISTRIES TRUST
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	92,997	111,856
Investments		152	17
Total		93,149	111,873
Expenditure on:			
Charitable activities	3/4	(85,644)	(112,316)
Total		(85,644)	(112,316)
Net income/expenditure		7,505	(443)
Reconciliation of funds			
Total funds brought forward		16,779	49,451
Total funds carried forward		24,284	49,008

BALM OF GILEAD WORLD MINISTRIES TRUST
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		28,193	21,612
		28,193	21,612
Creditors: amounts falling due within one year	9	(3,909)	(4,833)
Net current assets		24,284	16,779
Total assets less current liabilities		24,284	16,779
Net assets		24,284	16,779
The funds of the charity			
Unrestricted income funds	10	24,284	16,779
Total funds		24,284	16,779

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 2023

1. Accounting Policies

Basis of accounting

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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 it's 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

	2023	2022
	£	£
Unrestricted funds		
Donations received	92,997	111,856
	<u>92,997</u>	<u>111,856</u>

3. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Core Church Programmes	81,623	86,011
Support costs	4,021	26,305
	<u>85,644</u>	<u>112,316</u>

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2023

4. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Core Church Programmes	81,623	4,021	85,644	112,316

5. Analysis of support costs

	2023	2022
	£	£
Core Church Programmes		
Bank charges	335	1,735
Insurance	336	336
Other Professional Support Costs	1,463	3,830
Subscriptions & Dues	468	36
Governance costs	1,419	20,368
	4,021	26,305

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Examiner's fees	1,027	1,027

7. Staff costs and emoluments

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	26,810	27,448
	26,810	27,448

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2023

	2023	2022
Support Staff	2	2
	<u>2</u>	<u>2</u>

8. Comparative for the Statement of Financial Activities

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

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	2,882	3,806
Accruals and deferred income	1,027	1,027
	<u>3,909</u>	<u>4,833</u>

10. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	16,779	93,149	(85,644)	24,284
	<u>16,779</u>	<u>93,149</u>	<u>(85,644)</u>	<u>24,284</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	49,451	111,873	(112,316)	49,008
	<u>49,451</u>	<u>111,873</u>	<u>(112,316)</u>	<u>49,008</u>

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.

BALM OF GILEAD WORLD MINISTRIES TRUST
Notes to the Financial Statements Continued
For the year ended 31 December 2023

11. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	24,284	24,284
	24,284	24,284

Previous year

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

BALM OF GILEAD WORLD MINISTRIES TRUST
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	81,599	100,949
HMRC Gift Aid	11,398	10,907
	92,997	111,856
Investments		
Bank interest receivable	152	17
	152	17
Total incoming resources	93,149	111,873
EXPENDITURE		
Charitable activities		
Rent - Office & Parsonage	(18,000)	(27,777)
Staff costs - wages & salaries	(26,810)	(27,448)
Conference Expenses	(1,325)	(1,084)
Church Costs	-	(1,390)
Donations to Zimbabwe Church	(9,723)	(13,606)
Rent & Leases - Places of Worship	(15,463)	(12,761)
Donations - UK	(10,302)	(1,800)
Music License	-	(145)
	(81,623)	(86,011)
SUPPORT COSTS		
Bank charges		
Bank charges	(335)	(1,735)
	(335)	(1,735)
Insurance		
Insurance	(336)	(336)
	(336)	(336)
Other Professional Support Costs		
Other Professional Support Costs	(1,463)	(3,830)
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Subscriptions & Dues		
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Governance costs		
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Net Income	7,505	(443)