

**REGISTERED COMPANY NUMBER: 07431528 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1139276**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
Mediaserve Limited

Chris Vaughan  
Accountants  
195 Ermin Street  
Swindon  
Wiltshire  
SN3 4NA

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for the Year Ended 31 December 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objects of the charity are to advance the Christian religion for the benefit of the public in such parts of the United Kingdom and the world as the trustees may from time to time think fit in accordance with the teachings of the Christian faith as expressed in the Bible, particularly, but not exclusively among Jews.

### **Public benefit**

In planning our activities for the period we kept in mind the Charity Commission guidance on public benefit, at our trustee meetings.

In view of the charity's objectives to advance the Christian religion for the benefit of the public in accordance with the teachings of the Christian faith as expressed in the Bible, particularly, but not exclusively among Jews.

The work of the charity has continued to work in accordance with these aims, seeking to promote the public benefit through the charity's work. This has been done through the distribution of literature to the public which forwards these aims.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The charity has continued to raise funds from generous donors and these funds have been dispersed successfully in order to make significant progress with its objectives. The charity has also worked with Partner organisations who have raised significant funding for key scripture projects in China, Burma, Ethiopia and several other nations.

## **FINANCIAL REVIEW**

### **Investment policy and objectives**

The charity's excess funds are retained in an interest bearing account with the charity's bankers.

### **Reserves policy**

The trustees consider that the charity's reserves should be sufficient to cover the following contingencies in order to facilitate the winding down of its operations whilst minimising the inconvenience to beneficiaries in the event of the charity ceasing to operate on a permanent basis:

- Sufficient funds to meet any liabilities arising from redundancies;
- Three months non-staffing costs to enable termination of contracts with suppliers of goods and services.

### **Financial review**

The charity continues to function successfully with funds being utilised to fulfil the charity's objectives.

## **FUTURE PLANS**

The trustees intend to continue focussing on developing new and innovative ways of using literature and other means to achieve its objects.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Mediaserve Limited is a charity established on 8th December 1980. The charity was established under a Declaration of Trust, which set out the objects and powers of the charity and was governed by its Trust Deed which was entered on the Charity Commission's central register on 8th December 1980. On 5th November 2010 the charity was incorporated under the Companies Act 2006 and its objects and powers are now delineated by its Memorandum and Articles of Association. The charity is managed by the Board of Trustees.



## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Recruitment and appointment of new trustees**

Trustees are recruited as needed from a diverse number of different backgrounds. Each trustee has relevant experience and a wide skills base which they bring to their service as trustees. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board of Trustees. They are elected to the Board of Trustees by a vote taken by the current trustees.

### **Organisational structure**

Mediaserve Limited has a Board of Trustees of up to six trustees who meet a minimum of two times a year and are responsible for the strategic direction and policy of the charity. At present the committee comprises four trustees. The charity's trustees have control of the charity and its property and funds. Existing trustees may appoint additional trustees to their number, at any time, providing the total number of trustees is a minimum number of three.

### **Induction and training of new trustees**

Once trustees are appointed, time is taken to familiarise them with the practices and requirements they need as trustees. They are also made familiar with all aspects of the charity's work and financial situation. Any further training or induction takes place as the need arises.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

07431528 (England and Wales)

### **Registered Charity number**

1139276

### **Registered office**

International House  
12 Constance Street  
London  
E16 2DQ

### **Trustees**

I Faulds  
B Kallimel  
D L Gunn  
A Liljehall (appointed 13.8.20)

### **Independent Examiner**

Christopher Vaughan  
Institute of Chartered Accountants in England and Wales  
Chris Vaughan  
Accountants  
195 Ermin Street  
Swindon  
Wiltshire  
SN3 4NA

### **Bankers**

National Westminster Bank PLC  
84 Commercial Road  
Swindon  
Wiltshire  
SN1 5NW

Approved by order of the board of trustees on 26 July 2021 and signed on its behalf by:

Mediaserve Limited

Report of the Trustees  
for the Year Ended 31 December 2020

I Faulds - Trustee

**Independent examiner's report to the trustees of Mediaserve Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**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.

Christopher Vaughan  
Institute of Chartered Accountants in England and Wales  
Chris Vaughan  
Accountants  
195 Ermin Street  
Swindon  
Wiltshire  
SN3 4NA

26 July 2021



Mediaserve Limited

Statement of Financial Activities  
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		29,397	132,748	162,145	148,113
Other trading activities	2	-	-	-	559
Investment income	3	8,244	-	8,244	11,351
<b>Total</b>		37,641	132,748	170,389	160,023
<b>EXPENDITURE ON</b>					
Raising funds	4	-	-	-	1,237
<b>Charitable activities</b>					
Gospel Propagation		31,207	145,300	176,507	188,877
<b>Total</b>		31,207	145,300	176,507	190,114
<b>NET INCOME/(EXPENDITURE)</b>		6,434	(12,552)	(6,118)	(30,091)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		123,013	269,508	392,521	422,612
<b>TOTAL FUNDS CARRIED FORWARD</b>		129,447	256,956	386,403	392,521

The notes form part of these financial statements

Mediaserve Limited

Balance Sheet

31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	1,230	-	1,230	1,447
<b>CURRENT ASSETS</b>					
Debtors	11	3,780	-	3,780	7,139
Cash at bank and in hand		124,437	261,408	385,845	389,631
		<u>128,217</u>	<u>261,408</u>	<u>389,625</u>	<u>396,770</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	-	(4,452)	(4,452)	(5,696)
		<u>128,217</u>	<u>256,956</u>	<u>385,173</u>	<u>391,074</u>
<b>NET CURRENT ASSETS</b>					
		<u>128,217</u>	<u>256,956</u>	<u>385,173</u>	<u>391,074</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>129,447</u>	<u>256,956</u>	<u>386,403</u>	<u>392,521</u>
<b>NET ASSETS</b>					
		<u>129,447</u>	<u>256,956</u>	<u>386,403</u>	<u>392,521</u>
<b>FUNDS</b>	14				
Unrestricted funds				129,447	123,013
Restricted funds				<u>256,956</u>	<u>269,508</u>
<b>TOTAL FUNDS</b>				<u>386,403</u>	<u>392,521</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 July 2021 and were signed on its behalf by:



I Faulds - Trustee

The notes form part of these financial statements



## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Allocation and apportionment of costs**

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
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### **Taxation**

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

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**2. OTHER TRADING ACTIVITIES**

	31.12.20	31.12.19
	£	£
Product Sales	-	559
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.12.20	31.12.19
	£	£
Rents received	8,153	11,153
Bank Interest	91	198
	<u>          </u>	<u>          </u>
	8,244	11,351
	<u>          </u>	<u>          </u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.12.20	31.12.19
	£	£
Fundraising	-	78
Support costs	-	1,159
	<u>          </u>	<u>          </u>
	-	1,237
	<u>          </u>	<u>          </u>

**5. SUPPORT COSTS**

	Management	Finance	Other 2	Governance	Totals
	£	£	£	costs	£
Gospel Propagation	15,552	217	19	1,625	17,413
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	217	255
Other operating leases	18,553	19,439
	<u>          </u>	<u>          </u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**8. STAFF COSTS**

	31.12.20	31.12.19
	£	£
Wages and salaries	76,299	103,462
Other pension costs	1,737	-
	<u>78,036</u>	<u>103,462</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Administration	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	50,171	97,942	148,113
Other trading activities	559	-	559
Investment income	<u>11,351</u>	<u>-</u>	<u>11,351</u>
<b>Total</b>	62,081	97,942	160,023
<b>EXPENDITURE ON</b>			
Raising funds	1,237	-	1,237
<b>Charitable activities</b>			
Gospel Propagation	59,835	129,042	188,877
<b>Total</b>	<u>61,072</u>	<u>129,042</u>	<u>190,114</u>
<b>NET INCOME/(EXPENDITURE)</b>	1,009	(31,100)	(30,091)
<b>Transfers between funds</b>	<u>29,383</u>	<u>(29,383)</u>	<u>-</u>
<b>Net movement in funds</b>	30,392	(60,483)	(30,091)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	92,621	329,991	422,612
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>123,013</u>	<u>269,508</u>	<u>392,521</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2020 and 31 December 2020	14,205
<b>DEPRECIATION</b>	
At 1 January 2020	12,758
Charge for year	217
At 31 December 2020	12,975
<b>NET BOOK VALUE</b>	
At 31 December 2020	1,230
At 31 December 2019	1,447

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Trade debtors	-	5,013
Other debtors	3,780	2,126
	<u>3,780</u>	<u>7,139</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Bank loans and overdrafts (see note 13)	4,452	4,565
Trade creditors	-	1,131
	<u>4,452</u>	<u>5,696</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	31.12.20 £	31.12.19 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>4,452</u>	<u>4,565</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**14. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	123,013	6,434	-	129,447
<b>Restricted funds</b>				
Bibles	(3,418)	92	-	(3,326)
Omega Project	13,926	4,804	9,312	28,042
India	9,630	(7,580)	3,868	5,918
Scriptures for Jews	(234)	-	-	(234)
Ethiopia	13,521	(1,219)	7,119	19,421
China	137,032	2,654	(16,431)	123,255
Ukraine	(913)	21	-	(892)
Burma	39,669	(1,572)	(7,163)	30,934
Other	60,295	(9,752)	3,295	53,838
	<u>269,508</u>	<u>(12,552)</u>	<u>-</u>	<u>256,956</u>
<b>TOTAL FUNDS</b>	<u>392,521</u>	<u>(6,118)</u>	<u>-</u>	<u>386,403</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,641	(31,207)	6,434
<b>Restricted funds</b>			
Bibles	725	(633)	92
Omega Project	34,351	(29,547)	4,804
India	10,774	(18,354)	(7,580)
Ethiopia	8,488	(9,707)	(1,219)
China	11,572	(8,918)	2,654
Ukraine	30	(9)	21
Burma	-	(1,572)	(1,572)
Other	66,808	(76,560)	(9,752)
	<u>132,748</u>	<u>(145,300)</u>	<u>(12,552)</u>
<b>TOTAL FUNDS</b>	<u>170,389</u>	<u>(176,507)</u>	<u>(6,118)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

## 14. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	92,621	1,009	29,383	123,013
<b>Restricted funds</b>				
Bibles	(878)	(2,498)	(42)	(3,418)
Omega Project	8,470	8,269	(2,813)	13,926
India	43,020	(33,381)	(9)	9,630
Scriptures for Jews	98	(272)	(60)	(234)
Ethiopia	23,341	2,223	(12,043)	13,521
China	148,962	(7,879)	(4,051)	137,032
Ukraine	(913)	-	-	(913)
Burma	54,741	(13,980)	(1,092)	39,669
Other	53,150	16,418	(9,273)	60,295
	<u>329,991</u>	<u>(31,100)</u>	<u>(29,383)</u>	<u>269,508</u>
<b>TOTAL FUNDS</b>	<u>422,612</u>	<u>(30,091)</u>	<u>-</u>	<u>392,521</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,081	(61,072)	1,009
<b>Restricted funds</b>			
Bibles	139	(2,637)	(2,498)
Omega Project	9,377	(1,108)	8,269
India	30	(33,411)	(33,381)
Scriptures for Jews	200	(472)	(272)
Ethiopia	40,142	(37,919)	2,223
China	13,504	(21,383)	(7,879)
Burma	3,640	(17,620)	(13,980)
Other	30,910	(14,492)	16,418
	<u>97,942</u>	<u>(129,042)</u>	<u>(31,100)</u>
<b>TOTAL FUNDS</b>	<u>160,023</u>	<u>(190,114)</u>	<u>(30,091)</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

## 14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	92,621	7,443	29,383	129,447
<b>Restricted funds</b>				
Bibles	(878)	(2,406)	(42)	(3,326)
Omega Project	8,470	13,073	6,499	28,042
India	43,020	(40,961)	3,859	5,918
Scriptures for Jews	98	(272)	(60)	(234)
Ethiopia	23,341	1,004	(4,924)	19,421
China	148,962	(5,225)	(20,482)	123,255
Ukraine	(913)	21	-	(892)
Burma	54,741	(15,552)	(8,255)	30,934
Other	53,150	6,666	(5,978)	53,838
	<u>329,991</u>	<u>(43,652)</u>	<u>(29,383)</u>	<u>256,956</u>
<b>TOTAL FUNDS</b>	<u>422,612</u>	<u>(36,209)</u>	<u>-</u>	<u>386,403</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,722	(92,279)	7,443
<b>Restricted funds</b>			
Bibles	864	(3,270)	(2,406)
Omega Project	43,728	(30,655)	13,073
India	10,804	(51,765)	(40,961)
Scriptures for Jews	200	(472)	(272)
Ethiopia	48,630	(47,626)	1,004
China	25,076	(30,301)	(5,225)
Ukraine	30	(9)	21
Burma	3,640	(19,192)	(15,552)
Other	97,718	(91,052)	6,666
	<u>230,690</u>	<u>(274,342)</u>	<u>(43,652)</u>
<b>TOTAL FUNDS</b>	<u>330,412</u>	<u>(366,621)</u>	<u>(36,209)</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**16. ULTIMATE CONTROLLING PARTY**

The charity is controlled by its trustees who are named on page 1. No individual exercises overall control.

**17. DEPRECIATION**

Fixed assets costing more than £1000 are capitalised at cost.

**18. RESTRICTED FUNDS**

The charity's restricted funds have the following purposes:-

i) Bibles

Fund utilised to provide bibles to the beneficiaries of the charity.

ii) Omega Project

A project aimed at providing a free bible to every jewish home in Russia and Ukraine.

iii) India

Funds utilised for printing and distributing "The Secret of True Life" in seven Indian languages.

They are also used in the same connection for New Testaments and "The Gate of Life" bible study material.

iv) Jewish Scriptures

Funds used for printing and distributing New Testament editions for Jewish people which include an introductory section on how to develop a personal relationship with God.

v) Ethiopia

Fund used for printing and distributing bibles written in the Amharic language. This bible contains special features for Jews and Muslims as well as for general distribution.

vi) China

Fund employed for printing and distributing scriptures in China, including bible keys.

vii) Ukraine

Distribution of Russian King and Jewish bibles to Ukraine.

viii) Burma

Distribution of Burmese bibles.

ix) Other

Small funds to advance the charity's objectives in various locations.

Mediaserve Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	162,145	148,113
<b>Other trading activities</b>		
Product Sales	-	559
<b>Investment income</b>		
Rents received	8,153	11,153
Bank Interest	91	198
	<hr/>	<hr/>
	8,244	11,351
<b>Total incoming resources</b>	<hr/>	<hr/>
	170,389	160,023
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising	-	78
<b>Charitable activities</b>		
Wages	76,299	103,462
Pensions	1,737	-
Rent	18,553	19,439
Utilities	592	713
Insurance	1,386	1,362
Sundries	2,098	314
Project Costs	58,042	99,820
Foreign exchange differences	(905)	(61,220)
Professional fees	1,292	1,289
Royalties	-	391
	<hr/>	<hr/>
	159,094	165,570
<b>Support costs</b>		
<b>Management</b>		
Administration	6,592	6,013
Office costs	8,960	11,031
	<hr/>	<hr/>
	15,552	17,044
<b>Finance</b>		
Depreciation of tangible fixed assets	217	255
<b>Other</b>		
Conference costs	-	1,024
<b>Other 2</b>		
Travelling	19	4,025

This page does not form part of the statutory financial statements



Mediaserve Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
<b>Other 2</b>		
<b>Governance costs</b>		
Bank charges	1,625	2,118
Total resources expended	176,507	190,114
<b>Net expenditure</b>	(6,118)	(30,091)

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