

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Mediaserve Ltd

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Contents of the Financial Statements
for the Year Ended 31 December 2024

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 16

Report of the Trustees
for the Year Ended 31 December 2024

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 2024. 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. A new website for the Bible study series BibleKeys-with the first book (The Gate to Life) available in 18 languages and 20 additional lessons in English-was completed in December 2024. The charity has also worked with Partner organisations who have raised significant funding for key scripture projects in India, Nepal, Ukraine, China, 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. The Trustees have used general funds to complete or expand certain projects where restricted funds were insufficient.

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 (resigned 31.1.25)

Independent Examiner

Christopher Vaughan
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 June 2025 and signed on its behalf by:

Mediaserve Ltd (Registered number: 07431528)

Report of the Trustees
for the Year Ended 31 December 2024

I Faulds - Trustee

Independent Examiner's Report to the Trustees of
Mediaserve Ltd

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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
The Institute of Chartered Accountants in England and Wales

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

26 June 2025

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,170	475,121	487,291	249,950
Investment income	3	2,874	-	2,874	1,933
Total		<u>15,044</u>	<u>475,121</u>	<u>490,165</u>	<u>251,883</u>
EXPENDITURE ON					
Charitable activities	4				
Gospel Propagation		<u>152,496</u>	<u>370,908</u>	<u>523,404</u>	<u>323,666</u>
NET INCOME/(EXPENDITURE)		(137,452)	104,213	(33,239)	(71,783)
Transfers between funds	12	<u>149,613</u>	<u>(149,613)</u>	<u>-</u>	<u>-</u>
Net movement in funds		12,161	(45,400)	(33,239)	(71,783)
RECONCILIATION OF FUNDS					
Total funds brought forward		403,974	404,888	808,862	880,645
TOTAL FUNDS CARRIED FORWARD		<u>416,135</u>	<u>359,488</u>	<u>775,623</u>	<u>808,862</u>

The notes form part of these financial statements

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	10	642	-	642	755
CURRENT ASSETS					
Debtors	11	2,654	-	2,654	2,672
Cash at bank and in hand		412,839	359,488	772,327	805,435
		415,493	359,488	774,981	808,107
NET CURRENT ASSETS		415,493	359,488	774,981	808,107
TOTAL ASSETS LESS CURRENT LIABILITIES		416,135	359,488	775,623	808,862
NET ASSETS FUNDS	12	416,135	359,488	775,623	808,862
Unrestricted funds				416,135	403,974
Restricted funds				359,488	404,888
TOTAL FUNDS				775,623	808,862

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 June 2025 and were signed on its behalf by:

I Faulds - Trustee

The notes form part of these financial statements

Mediaserve Ltd

Cash Flow Statement
for the Year Ended 31 December 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	(33,069)	341,716
Interest paid		(39)	-
Net cash (used in)/provided by operating activities		<u>(33,108)</u>	<u>341,716</u>
Change in cash and cash equivalents in the reporting period		<u>(33,108)</u>	<u>341,716</u>
Cash and cash equivalents at the beginning of the reporting period		<u>805,435</u>	<u>463,719</u>
Cash and cash equivalents at the end of the reporting period		<u><u>772,327</u></u>	<u><u>805,435</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24 £	31.12.23 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(33,239)	(71,783)
Adjustments for:		
Depreciation charges	113	133
Interest paid	39	-
Decrease in debtors	18	413,366
Net cash (used in)/provided by operations	<u>(33,069)</u>	<u>341,716</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24 £	Cash flow £	At 31.12.24 £
Net cash			
Cash at bank and in hand	<u>805,435</u>	<u>(33,108)</u>	<u>772,327</u>
	<u>805,435</u>	<u>(33,108)</u>	<u>772,327</u>
Total	<u>805,435</u>	<u>(33,108)</u>	<u>772,327</u>

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
-----------------------	---------------------------

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 2024

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	<u>487,291</u>	<u>249,950</u>

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Rents received	1,411	728
Bank Interest	<u>1,463</u>	<u>1,205</u>
	<u>2,874</u>	<u>1,933</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Gospel Propagation	<u>500,634</u>	<u>22,770</u>	<u>523,404</u>

5. SUPPORT COSTS

	Management £	Finance £	Other 2 £	Governance costs £	Totals £
Gospel Propagation	<u>16,884</u>	<u>113</u>	<u>3,417</u>	<u>2,356</u>	<u>22,770</u>

6. NET INCOME/(EXPENDITURE)

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

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	113	133
Other operating leases	<u>8,349</u>	<u>9,778</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	110,829	100,557
Other pension costs	<u>2,353</u>	<u>2,300</u>
	<u>113,182</u>	<u>102,857</u>

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

	31.12.24	31.12.23
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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,603	234,347	249,950
Investment income	<u>1,933</u>	<u>-</u>	<u>1,933</u>
Total	<u>17,536</u>	<u>234,347</u>	<u>251,883</u>
EXPENDITURE ON			
Charitable activities			
Gospel Propagation	<u>148,021</u>	<u>175,645</u>	<u>323,666</u>
NET INCOME/(EXPENDITURE)	(130,485)	58,702	(71,783)
Transfers between funds	<u>99,754</u>	<u>(99,754)</u>	<u>-</u>
Net movement in funds	(30,731)	(41,052)	(71,783)
RECONCILIATION OF FUNDS			
Total funds brought forward	434,705	445,940	880,645
TOTAL FUNDS CARRIED FORWARD	<u>403,974</u>	<u>404,888</u>	<u>808,862</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2024 and 31 December 2024	<u>14,205</u>
DEPRECIATION	
At 1 January 2024	13,450
Charge for year	113
At 31 December 2024	<u>13,563</u>
NET BOOK VALUE	
At 31 December 2024	<u>642</u>
At 31 December 2023	<u>755</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other debtors	<u>2,654</u>	<u>2,672</u>

12. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	403,974	(137,452)	149,613	416,135
Restricted funds				
Bibles	2,516	-	-	2,516
Omega Project	32,070	2,989	(10,887)	24,172
India	2,821	(4,009)	1,559	371
Ethiopia	94,306	(60,950)	(33,356)	-
China	148,844	9,969	(3,463)	155,350
Ukraine	913	(13,401)	12,628	140
Burma	30,995	(101)	-	30,894
Other	18,981	3,562	(4,740)	17,803
Farsi	73,442	166,154	(111,354)	128,242
	<u>404,888</u>	<u>104,213</u>	<u>(149,613)</u>	<u>359,488</u>
TOTAL FUNDS	<u>808,862</u>	<u>(33,239)</u>	<u>-</u>	<u>775,623</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,044	(152,496)	(137,452)
Restricted funds			
Omega Project	36,291	(33,302)	2,989
India	7,742	(11,751)	(4,009)
Ethiopia	122,872	(183,822)	(60,950)
China	11,544	(1,575)	9,969
Ukraine	8,559	(21,960)	(13,401)
Burma	-	(101)	(101)
Other	16,642	(13,080)	3,562
Farsi	271,471	(105,317)	166,154
	<u>475,121</u>	<u>(370,908)</u>	<u>104,213</u>
TOTAL FUNDS	<u>490,165</u>	<u>(523,404)</u>	<u>(33,239)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	434,705	(130,485)	99,754	403,974
Restricted funds				
Bibles	(3,326)	5,842	-	2,516
Omega Project	27,421	6,701	(2,052)	32,070
India	7,180	(2,214)	(2,145)	2,821
Scriptures for Jews	(234)	234	-	-
Ethiopia	78,324	22,867	(6,885)	94,306
China	133,244	22,935	(7,335)	148,844
Ukraine	4,524	3,653	(7,264)	913
Burma	30,995	-	-	30,995
Other	24,604	(5,175)	(448)	18,981
Farsi	143,208	3,859	(73,625)	73,442
	<u>445,940</u>	<u>58,702</u>	<u>(99,754)</u>	<u>404,888</u>
TOTAL FUNDS	<u>880,645</u>	<u>(71,783)</u>	<u>-</u>	<u>808,862</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,536	(148,021)	(130,485)
Restricted funds			
Bibles	-	5,842	5,842
Omega Project	6,839	(138)	6,701
India	7,149	(9,363)	(2,214)
Scriptures for Jews	-	234	234
Ethiopia	22,950	(83)	22,867
China	24,450	(1,515)	22,935
Ukraine	24,215	(20,562)	3,653
Other	1,494	(6,669)	(5,175)
Farsi	147,250	(143,391)	3,859
	<u>234,347</u>	<u>(175,645)</u>	<u>58,702</u>
TOTAL FUNDS	<u>251,883</u>	<u>(323,666)</u>	<u>(71,783)</u>

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	434,705	(267,937)	249,367	416,135
Restricted funds				
Bibles	(3,326)	5,842	-	2,516
Omega Project	27,421	9,690	(12,939)	24,172
India	7,180	(6,223)	(586)	371
Scriptures for Jews	(234)	234	-	-
Ethiopia	78,324	(38,083)	(40,241)	-
China	133,244	32,904	(10,798)	155,350
Ukraine	4,524	(9,748)	5,364	140
Burma	30,995	(101)	-	30,894
Other	24,604	(1,613)	(5,188)	17,803
Farsi	143,208	170,013	(184,979)	128,242
	<u>445,940</u>	<u>162,915</u>	<u>(249,367)</u>	<u>359,488</u>
TOTAL FUNDS	<u>880,645</u>	<u>(105,022)</u>	<u>-</u>	<u>775,623</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

12. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	32,580	(300,517)	(267,937)
Restricted funds			
Bibles	-	5,842	5,842
Omega Project	43,130	(33,440)	9,690
India	14,891	(21,114)	(6,223)
Scriptures for Jews	-	234	234
Ethiopia	145,822	(183,905)	(38,083)
China	35,994	(3,090)	32,904
Ukraine	32,774	(42,522)	(9,748)
Burma	-	(101)	(101)
Other	18,136	(19,749)	(1,613)
Farsi	418,721	(248,708)	170,013
	<u>709,468</u>	<u>(546,553)</u>	<u>162,915</u>
TOTAL FUNDS	<u>742,048</u>	<u>(847,070)</u>	<u>(105,022)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

14. ULTIMATE CONTROLLING PARTY

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

15. DEPRECIATION

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

16. 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 Jewish homes in Ukraine, Israel and Ethiopia.

iii) India

Funds utilised for printing and distributing "The Secret of True Life" in seven Indian languages (more translations are in progress). They are also used in the same connection for the booklet "The King", New Testaments and "The Gate to 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

16. RESTRICTED FUNDS - continued

Fund used for printing and distributing Bibles and New Testaments written in the Amharic and Oromo languages. The Amharic Bible contains special features for Jews and Muslims as well as for general distribution. We are also printing and distributing New Testaments in the Oromo language, the largest language group in Ethiopia. Preparations were also made in 2023 to print and distribute full Bibles in Oromo and booklets in 5 languages for 2024.

vi) China

Fund employed for printing and distributing scriptures in China, including the additional lessons of "Biblekeys".

vii) Ukraine

Distribution of "The King", "The Secret of True Life", "The Gate to Life" and Ukrainian New Testaments (including to the Jews) to Ukraine.

viii) Burma

Distribution of MediaServe's booklets ("The King", "The Secret of True Life" and "The Gate to Life").

ix) Farsi

Fund employed for printing and distributing New Testaments (which includes Psalms and Proverbs) and booklets in the Farsi language.

x) Other

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.