

REGISTERED COMPANY NUMBER: 07308725 (England and Wales)
REGISTERED CHARITY NUMBER: 1139291

Report of the Trustees and
Audited Financial Statements for the Period 1 June 2021 to 30 June 2022
for
KHARIS MINISTRIES
(A COMPANY LIMITED BY GUARANTEE)

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for the Period 1 June 2021 to 30 June 2022**

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**Reference and Administrative Details
for the Period 1 June 2021 to 30 June 2022**

TRUSTEES	Mr I Gogo Mrs P Downes Mr J N Y Darbo (resigned 28.2.22) Mr T D Owusu-Lane Miss N A A Mensah Mr J Dumson-Kofhan
REGISTERED OFFICE	2a Orchard Road Belvedere Kent DA17 5BP
REGISTERED COMPANY NUMBER	07308725 (England and Wales)
REGISTERED CHARITY NUMBER	1139291
SENIOR STATUTORY AUDITOR	Muhammad Imran Ashraf
INDEPENDENT AUDITORS	Sigma Chartered Certified Accountants & Registered Auditors Kelvin House Kelvin Way Crawley West Sussex R10 9WE
ACCOUNTANTS	Richard Samson Chartered Accountant 21 Coldharbour Lane London SE5 9NR

**Report of the Trustees
for the Period 1 June 2021 to 30 June 2022**

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 period 1 June 2021 to 30 June 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 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 faith in accordance with the teachings of the Bible and to further the gospel of the Lord Jesus Christ by any and all means possible; and the relief of poverty, sickness and distress primarily but not exclusively in Africa by the provision of food, clothes and shelter and the relief of persons who are victims of natural disasters of war.

Significant activities

Activities which further the objectives include preaching the Word of God through regular Wednesday, Thursday and Sunday church meetings and Friday community based meetings held at the homes of members of the church congregation.

The charity is actively engaged in providing wholistic support to many disadvantaged individuals from all walks of life. This support is provided in many different forms including fellowship, worship, education, training and practical application of Christian principles.

The charity encourages members of the church congregation to practice the belief that all activities of their lives must be guided and directed aright by the Word of God, which is the Bible.

The charity serves to provide a means through which people can seek God and lead lives based on sound Christian doctrine.

STRATEGIC REPORT

Financial position

The trustees are pleased with the financial position of the charity at the balance sheet date.

Principal funding sources

The charity is maintained and operated by means of contributions from members of the congregation, private individuals, organisations or associations that share the objectives and aspirations of the charity and from revenues derived from its assets or business. All donations and contributions are non-refundable and shall be disbursed as the trustees see fit.

Investment policy and objectives

The trustees are of the opinion that the performance of the charity from a financial standpoint is in line with their expectations and plans for the charity.

The charity does not currently hold any investments.

A primary objective of the trustees is to acquire land and buildings to serve as a permanent Church headquarters. A permanent home for the Church will ensure the continued successful operation and growth of the Church.

**Report of the Trustees
for the Period 1 June 2021 to 30 June 2022**

STRATEGIC REPORT

Financial review

Reserves policy

The charity does not currently analyse its funds into different classes or categories. All the funds are maintained in a single general fund.

Going concern

Despite the nationwide economic downturn the Charity has experienced continued growth.

The fellowship, worship, education, training and practical application of Christian principles provide real support in the lives of Church members as is evidenced by their willingness to continue to support this work by way of generous donations to Kharis Ministries.

Future plans

The trustees will continue to grow the membership of the Church and ultimately promote, develop and support effective means for people to seek God and lead lives based on sound Christian doctrine around the world as part of a trusted global community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document of the charity is the Memorandum and Articles of Association of the company, limited by guarantee 'Kharis Ministries'.

Organisational structure

The charity is managed and controlled by the trustees. Currently all trustees are also directors of the company limited by guarantee.

Trustees meet regularly to make management and policy decisions.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have recently undertaken a risk review and are currently working closely with the accountants to ensure that the charity is well run and managed. The trustees are aware that systems and controls require updating and are pleased with the planned improvement to the organisation and management of the charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Kharis Ministries for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

**Report of the Trustees
for the Period 1 June 2021 to 30 June 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Sigma Chartered Certified, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 22 November 2023 and signed on the board's behalf by:

Mrs P Downes - Trustee

Report of the Independent Auditors to the Members of Kharis Ministries

Opinion

We have audited the financial statements of Kharis Ministries (the 'charitable company') for the period ended 30 June 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2022 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Report of the Independent Auditors to the Members of Kharis Ministries

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Members of Kharis Ministries

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant are those that relate to:

- Companies Act 2006;
- Accounting and Reporting by Charities: Statement of Recommended Practice;
- Financial Reporting Standard 102;
- Data protection laws (including UK General Data Protection Regulation (GDPR));
- Fundraising regulations for charities, and
- Bribery and corruption practices.

Based on the results of our risk assessment we designed our audit procedures to identify non-compliance with such laws and regulations identified above.

We assessed the risks of material misstatement in respect of irregularities, including fraud by enquiry of:

- Management;
- Those charged with governance, and
- Others responsible for risk or compliance procedures

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Members of Kharis Ministries

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Muhammad Imran Ashraf (Senior Statutory Auditor)
for and on behalf of Sigma Chartered Certified
Accountants &
Registered Auditors
Kelvin House
Kelvin Way
Crawley
West Sussex
R10 9WE

22 November 2023

Statement of Financial Activities
for the Period 1 June 2021 to 30 June 2022

		Period 1.6.21 to 30.6.22 Unrestricted fund £	Year ended 31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	2,195,798	1,170,795
Investment income	3	1,187	422
Total		2,196,985	1,171,217
EXPENDITURE ON			
Charitable activities	4		
Ministry and evangelism		707,023	716,331
Alleviation of poverty and distress		1,530	-
Running costs		127,976	101,708
Ashburnham Christian Trust		43,000	-
Salvation Army		12,501	-
Trinity Baptist Church		10,000	-
Active Community		3,990	-
Healing Jesus Crusade		2,000	-
Full Circle Docklands		70	-
Total		908,090	818,039
NET INCOME		1,288,895	353,178
RECONCILIATION OF FUNDS			
Total funds brought forward		1,434,645	1,081,467
TOTAL FUNDS CARRIED FORWARD		2,723,540	1,434,645

The notes form part of these financial statements

KHARIS MINISTRIES**Balance Sheet
30 June 2022**

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	10	215,630	204,340
CURRENT ASSETS			
Debtors	11	134,846	7,100
Cash at bank and in hand		2,445,327	1,503,309
		2,580,173	1,510,409
CREDITORS			
Amounts falling due within one year	12	(72,263)	(280,104)
NET CURRENT ASSETS		2,507,910	1,230,305
TOTAL ASSETS LESS CURRENT LIABILITIES		2,723,540	1,434,645
NET ASSETS		2,723,540	1,434,645
FUNDS	13		
Unrestricted funds		2,723,540	1,434,645
TOTAL FUNDS		2,723,540	1,434,645

The financial statements were approved by the Board of Trustees and authorised for issue on 22 November 2023 and were signed on its behalf by:

Mrs P Downes - Trustee

The notes form part of these financial statements

Cash Flow Statement
for the Period 1 June 2021 to 30 June 2022

	Notes	Period 1.6.21 to 30.6.22 £	Year ended 31.5.21 £
Cash flows from operating activities			
Cash generated from operations	1	1,275,267	270,129
Interest element of hire purchase or finance lease rental payments paid		-	629
Tax paid		(251,269)	-
		<u>1,023,998</u>	<u>270,758</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(83,167)	(115,432)
Interest received		1,187	422
		<u>(81,980)</u>	<u>(115,010)</u>
Cash flows from financing activities			
Capital repayments in year		-	(629)
		<u>-</u>	<u>(629)</u>
Change in cash and cash equivalents in the reporting period		<u>942,018</u>	<u>155,119</u>
Cash and cash equivalents at the beginning of the reporting period		<u>1,503,309</u>	<u>1,348,190</u>
Cash and cash equivalents at the end of the reporting period		<u><u>2,445,327</u></u>	<u><u>1,503,309</u></u>

The notes form part of these financial statements

**Notes to the Cash Flow Statement
for the Period 1 June 2021 to 30 June 2022**

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

	Period 1.6.21 to 30.6.22 £	Year ended 31.5.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	1,288,895	353,178
Adjustments for:		
Depreciation charges	71,877	66,041
Interest received	(1,187)	(422)
Interest element of hire purchase and finance lease rental payments	-	(629)
(Increase)/decrease in debtors	(127,746)	10,371
Increase/(decrease) in creditors	43,428	(158,410)
Net cash provided by operations	1,275,267	270,129

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.6.21 £	Cash flow £	At 30.6.22 £
Net cash			
Cash at bank and in hand	1,503,309	942,018	2,445,327
	<u>1,503,309</u>	<u>942,018</u>	<u>2,445,327</u>
Total	1,503,309	942,018	2,445,327

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 June 2021 to 30 June 2022**

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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 Period 1 June 2021 to 30 June 2022

2. DONATIONS AND LEGACIES

	Period 1.6.21 to 30.6.22 £	Year ended 31.5.21 £
Donations	<u>2,195,798</u>	<u>1,170,795</u>

3. INVESTMENT INCOME

	Period 1.6.21 to 30.6.22 £	Year ended 31.5.21 £
Deposit account interest	<u>1,187</u>	<u>422</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5) £	Support costs (see note 6) £	Totals £
Ministry and evangelism	427,465	-	279,558	707,023
Alleviation of poverty and distress	-	1,530	-	1,530
Running costs	-	-	127,976	127,976
Ashburnham Christian Trust	43,000	-	-	43,000
Salvation Army	12,501	-	-	12,501
Trinity Baptist Church	10,000	-	-	10,000
Active Community	3,990	-	-	3,990
Healing Jesus Crusade	2,000	-	-	2,000
Full Circle Docklands	70	-	-	70
	<u>499,026</u>	<u>1,530</u>	<u>407,534</u>	<u>908,090</u>

Notes to the Financial Statements - continued
for the Period 1 June 2021 to 30 June 2022

5. GRANTS PAYABLE

	Period 1.6.21 to 30.6.22 £	Year ended 31.5.21 £
Alleviation of poverty and distress	<u>1,530</u>	<u>-</u>

6. SUPPORT COSTS

	Management £	Finance £	Totals £
Ministry and evangelism	276,534	3,024	279,558
Running costs	<u>106,877</u>	<u>21,099</u>	<u>127,976</u>
	<u>383,411</u>	<u>24,123</u>	<u>407,534</u>

7. NET INCOME/(EXPENDITURE)

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

	Period 1.6.21 to 30.6.22 £	Year ended 31.5.21 £
Depreciation - owned assets	71,877	66,041
Hire of plant and machinery	<u>3,840</u>	<u>3,226</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2022 nor for the year ended 31 May 2021.

Notes to the Financial Statements - continued
for the Period 1 June 2021 to 30 June 2022

9. STAFF COSTS

	Period 1.6.21 to 30.6.22 £	Year ended 31.5.21 £
Wages and salaries	198,883	569,797
Social security costs	21,937	69,076
Other pension costs	8,945	6,834
	<u>229,765</u>	<u>645,707</u>

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

	Period 1.6.21 to 30.6.22	Year ended 31.5.21
Ministerial	2	2
Ministerial support	3	3
	<u>5</u>	<u>5</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	Period 1.6.21 to 30.6.22	Year ended 31.5.21
£480,001 - £490,000	-	1
	<u>-</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Period 1 June 2021 to 30 June 2022

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 June 2021	700,873	18,326	719,199
Additions	83,167	-	83,167
	<hr/>	<hr/>	<hr/>
At 30 June 2022	784,040	18,326	802,366
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 June 2021	506,109	8,750	514,859
Charge for year	69,483	2,394	71,877
	<hr/>	<hr/>	<hr/>
At 30 June 2022	575,592	11,144	586,736
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 June 2022	208,448	7,182	215,630
	<hr/>	<hr/>	<hr/>
At 31 May 2021	194,764	9,576	204,340
	<hr/>	<hr/>	<hr/>

11. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Loan	3,600	3,600
Prepayments	1,000	1,000
Soldo	1,500	1,500
	<hr/>	<hr/>
	6,100	6,100
	<hr/>	<hr/>
Amounts falling due after more than one year:		
Other debtors	128,746	1,000
	<hr/>	<hr/>
Aggregate amounts	134,846	7,100
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Period 1 June 2021 to 30 June 2022

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Gift Aid	-	251,269
Social security and other taxes	(3,010)	(21,215)
Other creditors	21,202	22,876
Pension	14,409	12,312
Accrued expenses	39,662	14,862
	<u>72,263</u>	<u>280,104</u>

13. MOVEMENT IN FUNDS

	At 1.6.21	Net movement in funds	At
	£	£	30.6.22
			£
Unrestricted funds			
General fund	1,434,645	1,288,895	2,723,540
	<u>1,434,645</u>	<u>1,288,895</u>	<u>2,723,540</u>
TOTAL FUNDS			
	<u>1,434,645</u>	<u>1,288,895</u>	<u>2,723,540</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,196,985	(908,090)	1,288,895
	<u>2,196,985</u>	<u>(908,090)</u>	<u>1,288,895</u>
TOTAL FUNDS			
	<u>2,196,985</u>	<u>(908,090)</u>	<u>1,288,895</u>

Comparatives for movement in funds

	At 1.6.20	Net movement in funds	At
	£	£	31.5.21
			£
Unrestricted funds			
General fund	1,081,467	353,178	1,434,645
	<u>1,081,467</u>	<u>353,178</u>	<u>1,434,645</u>
TOTAL FUNDS			
	<u>1,081,467</u>	<u>353,178</u>	<u>1,434,645</u>

Notes to the Financial Statements - continued
for the Period 1 June 2021 to 30 June 2022

13. 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	1,171,217	(818,039)	353,178
TOTAL FUNDS	<u>1,171,217</u>	<u>(818,039)</u>	<u>353,178</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 June 2022.

**Detailed Statement of Financial Activities
for the Period 1 June 2021 to 30 June 2022**

	Period 1.6.21 to 30.6.22 £	Year ended 31.5.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,195,798	1,170,795
Investment income		
Deposit account interest	1,187	422
Total incoming resources	2,196,985	1,171,217
EXPENDITURE		
Charitable activities		
Ministry and evangelism	427,465	28,936
Donations to other charities	71,561	24,236
Grants to individuals	1,530	-
	500,556	53,172
Support costs		
Management		
Wages	198,883	569,797
Social security	21,937	69,076
Pensions	8,945	6,834
Hire of plant and machinery	3,840	3,226
Insurance	6,231	2,731
Telephone	11,041	7,884
Postage and stationery	1,077	2,263
Sundries	504	127
Travelling expenses	1,308	1,322
Repairs and maintenance	6,334	7,420
Accountancy fees	25,000	10,200
Audit fees	10,000	-
Information and communications technology	3,917	2,777
Legal and professional fees	12,517	6,562
Plant and machinery	69,483	62,849
Carried forward	381,017	753,068

This page does not form part of the statutory financial statements

**Detailed Statement of Financial Activities
for the Period 1 June 2021 to 30 June 2022**

	Period 1.6.21 to 30.6.22 £	Year ended 31.5.21 £
Management		
Brought forward	381,017	753,068
Fixtures and fittings	2,394	3,192
	383,411	756,260
Finance		
Bank charges	24,123	9,236
Hire purchase	-	(629)
	24,123	8,607
Total resources expended	908,090	818,039
Net income	1,288,895	353,178

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