

THIRD SPACE MINISTRIES

England & Wales · Charity number 1155538

Details

Other names	TSM
Status	Registered
Legal form	CIO
Registered	2014-01-29
Register	View on the Charity Commission register

Contact

Address	c/o MORDEN BAPTIST CHURCH Crown Lane Morden Surrey SM4 5BL
Phone	02085409380
Email	contact@thirdspaceministries.co.uk
Website	www.thirdspaceministries.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC.

Activities: Third Space Ministries exists to advance the Christian faith in the 'third spaces' of society ie leisure industry, through chaplaincy, team mission, teaching and training. It exists to benefit members of the general public who frequent the 'third spaces' of society including, but not limited to, nightclubs, gyms, coffee shops etc, by serving their emotional and spiritual needs.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- City Of Westminster
- Croydon
- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£69,005	£76,528	-	-
2023-12-31	£61,733	£73,562	-	-
2022-12-31	£52,243	£65,360	-	-
2021-12-31	£64,292	£60,088	-	-
2020-12-31	£83,964	£76,055	-	-

Trustees

Name	Role	Appointed
Andrew Trevor Paul		2019-07-22
Arleen Greene		2026-02-16
Chrissie Becares		2026-02-16
Christian Wienkamp		2025-04-07
NAOMI PAUL		2024-03-04

THIRD SPACE MINISTRIES

England & Wales - Charity number 1155538

Accounts

THIRD SPACE MINISTRIES
Charity Registration No 1155538
FINANCIAL STATEMENTS
for the YEAR ended
31 DECEMBER 2024

THIRD SPACE MINISTRIES

Legal and Administrative Information

The name of the charity is: Third Space Ministries

Registered Charity Number: 1155538

Third Space Ministries became officially incorporated as a charitable incorporated organisation on the 29th January 2014

Objective of the Charity:

The objective of the charity is to advance the Christian faith for the benefit of the public

Trustees:

Mr Peter Bailey (Chair)

Mr Jerry Frempong (resigned 12 February 2024)

Mrs Helen Harris

Mr Andrew Paul - Treasurer

Mrs Naomi Paul (appointed 4 March 2024)

Mr Christian Wienkamp (appointed 7 April 2025)

Address:

Morden Baptist Church

Crown Lane

Morden

Surrey SM4 5BL

Bankers:

CAF Bank Ltd

25 Kings Hill Avenue Kings Hill

West Mailing

Kent ME19 4JQ

Independent Examiner:

Mrs Jenny Faulkner,

12A Potter Street,

Spondon, Derby,

DE21 7LH

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1	Legal and Administrative Information
2-6	Report of Trustees
7	Report of Independent Examiner
8	Statement of Financial Activities
9	Balance Sheet
10	Notes to the Financial Statements

THIRD SPACE MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and accounts for the year ended 31 December 2024.

Structure, Governance and Management

Third Space Ministries became officially incorporated as a charity on the 29th January 2014, and is set up as a CIO (Charitable Incorporated Organisation). The Trustees for Third Space Ministries, who served during the year 2024, were:

Mr Peter Bailey
Mr Jerry Frempong (until 12 February 2024)
Mrs Helen Harris
Mr Andrew Paul
Mrs Naomi Paul (from 4 March 2024)

The Trustees are legally responsible for the governance of the charity and met six times during 2024. The Trustees set the direction for the charity.

Trustees are appointed following a discussion among current trustees and approaches being made to potential candidates. Current trustees meet and discuss Third Space Ministries and its mission with potential new trustees and also assess their skills and how these would add to the current board. A final discussion is then had among trustees before an offer is made.

New trustees will undergo an onboarding process with the CEO and trustees and also be required to familiarise themselves with the Charity Commission publications outlining trustee responsibilities. Public training courses may be utilised as necessary.

Day to day running of the charity's activities is delegated to Carolyn Skinner, CEO, based in Morden. Carolyn Skinner is also currently acting as secretary.

Third Space Ministries employed 4 staff members during 2024: Carolyn Skinner, Madison Kinzley, Nightlife Ministries Coordinator (2 days a week), Luke Rollins, DJ Ministry Coordinator (2 ½ days a week), and Helen Da Costa, Fundraising and Communications Officer (1 ½ days a week). During the year, Luke Rollins left Third Space Ministries after having built a thriving community among DJs in the music industry and pioneering the creation of the SoundCheck mental health and wellbeing chaplaincy. We were very fortunate that former trustee Jerry Frempong has stepped into the role to continue the amazing work that Luke started.

The Charity's Activities, Achievements and Performance

The charitable objective of Third Space Ministries is to advance the Christian faith for the benefit of the public. It exists to advance the Christian faith in the 'third spaces' of society ie the leisure industry, through chaplaincy, team mission, teaching and training.

In shaping the objectives of Third Space Ministries, the trustees have considered the Charity Commission's guidance on public benefit. The charity exists to benefit members of the general public, who frequent 'third spaces' by serving their emotional and spiritual needs.

Our aim is to meet people at their point of need, to help them pastorally, practically and spiritually. We aim to show people God's love in word and action, to break down some of the negative impressions people have of Christianity, and to seek to move them closer to understanding God's love. We seek to achieve this through chaplaincy work, team mission, teaching and training.

The issues we are trying to address in society are:

- Spiritual poverty: people who are lonely, soul searching, looking for deeper meaning to life.

- **Misunderstanding of Christianity:** to break down the often negative image people have of Christianity by showing them God's love through action as well as words.
- **Minimal Christian engagement with the community:** to help Christians think about intentional engagement with their community, to see how God can use them in third spaces, and to go to where people are and meet those who would never set foot in a church.

In the year to 31st December 2024 Third Space Ministries achieved the following:

DJ Ministry – The DJ Unity group continue to meet online and in person throughout the year for prayer and encouragement. Soundcheck chaplaincy continues with several individuals in the music industry requesting pastoral support.

Illuminate Soho –Madison continued to build relationships with the dancers in the clubs and to regularly visit 2-3 clubs in Soho. She also continued to host worship nights and social events. After receiving the London Faith and Belief Award in 2023, we were invited to the King's Garden Party at Buckingham Palace in May. Carolyn and Madison attended.

Sports –

Gym chaplaincy: As well as her weekly presence at the gym, Carolyn Skinner ran a wellbeing course for women at the gym in the spring. 7 ladies attended

Sports Chaplaincy UK: Carolyn continued to work alongside Sports Chaplaincy UK and support athletes through prayer and pastoral care. In particular she mentors 1 athlete overseas monthly. She also helped to plan and host the annual SCUUK conference, and helps with the online induction of new chaplains.

Love All Serve All: our outreach to the overnight tennis queues at Wimbledon took place as usual. It was an encouraging fortnight. Over the fortnight we had 57 volunteers. There were 10 different churches or groups involved in some way. We spoke to over 420 people, gave out approx. 252 stress balls, 91 gospels, prayed with over 115 people.

Space to Talk – our monthly listening service in a local coffee shop continues to go well with several people responding positively to the service that is offered. 2 new volunteers joined the team this year.

Speaking engagements – there were 10 speaking engagements this year at churches, and prayer gatherings.

Teaching: Carolyn continued to lecture on the Pioneer Chaplaincy & Mission course with the Light College at their residential 2x a year

Training: in September we trained our team and volunteers in Active Listening, provided by Acorn Christian Trust.

Communications - Third Space Ministries staff have had approx. 7 media opportunities to speak on radio. These have included Premier Christian Radio, UCB, BBC. Highlights included Carolyn doing Prayer for The Day on Radio 4 for the fourth year running.

Fundraising - Over 2024 we received grants from London Baptists, Magnify and Firtree

Other activities:

Week of Prayer – we held an online week of prayer in May

Birthday coffee morning – in October we held a birthday coffee morning to share stories and thank our supporters.

Staff and trustee changes

In January 2024 Naomi Paul (after taking a year out) was reappointed as a Trustee for a term of 3 years

In May 2024 Luke Rollins stepped down as DJ Ministry Coordinator. Jerry Frempong was appointed to the role with the new job title Music Industry Chaplain

Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks. The risk register is reviewed regularly at trustee meetings.

Financial review

The financial review for the period showed total income of £69k (2023: £61.7k) of which £19k (2023: £1.4k) was in restricted funds. A grant of £14k was part of restricted income (2023: £0). Total expenditure was £76.5k (2023: £73.6k) of which £32.3k (2023: £32.2k) was against restricted funds. Expenditure against unrestricted income included personnel costs of £41.4k (2023: £37.2k). Expenditure against restricted income included personnel costs of £25.8k, (2023: 26.9k). The charity started the year with total funds of £29.2k, £0.2k of which was restricted, and ended the year with total funds of £21.8k, £0.8k of which is restricted.

The income for the period was in line with the trustee's expectations.

The expenditure was broadly in line with budget.

We were particularly blessed with strong responses to requests for donations towards the costs of specific Nightlife events and to purchase a replacement laptop computer.

The trustees had set a deficit budget for the year but were please to note that the deficit was not as large as budgeted.

Reserves policy

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The Trustees propose to maintain the charity's reserves at a level which is at least equivalent to four months operational expenditure (staffing costs) and have done so having regards to its manner of operation of likely funding streams. This equates to approximately £23,000 for the budgeted 2025 staffing costs.

The Trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.

There are no free reserves (ie unrestricted funds less the reserves policy amount) at 31 December 2024. Having set deficit budgets for the last few years, the trustees feel that reserves are now at a reasonable level and so while having set another deficit budget for 2025 are actively exploring new funding streams.

Thanks to all our supporters

We offer our very grateful thanks to Morden Baptist Church for their financial, prayer and practical support, including the provision of office space. And we are also grateful to Open Door Church, Market Deeping for their regular financial and prayer support.

We are very grateful to 24-7 Ibiza, the YMCA, and Sports Chaplaincy UK for such positive working relationships.

We are especially grateful to our volunteers and to all our individual donors who have given their money, time and talents to support our work. There are too many to list here. We are also very grateful for the committed prayer support of so many.

On behalf of the Trustees of Third Space Ministries

Name: Andrew Paul

Signature:



Position: Trustee
Dated: 30 October 2025

Name: Peter Bailey

Signature:

A handwritten signature in black ink, appearing to read 'Peter Bailey', written in a cursive style.

Position: Trustee
Dated: 30 October 2025

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The independent examiner, Mrs Jenny Faulkner was appointed at the trustees meeting held on the 22nd July 2019. Mrs Faulkner is a chartered accountant and technical consultant with Mercia Group Limited, a specialist technical and training company in the UK accountancy market, and has considerable experience of the charity sector.

Approval

This report was approved by the Trustees on the 30 October 2025 and signed on its behalf by:



Peter Bailey
Trustee



Andrew Paul
Trustee

Independent Examiner's Report to the Trustees of Third Space Ministries Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 8 to 10.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records.

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.

Signed



Mrs Jennifer Faulkner, FCA

*12A Potter Street
Spondon
Derby
DE21 7LH*

30 October 2025

THIRD SPACE MINISTRIES

Statement of Financial Activities for year ended 31 December 2024

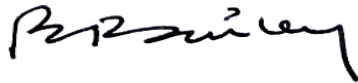
	Unrestricted Funds		Restricted Funds		Total	
	2023	2024	2023	2024	2023	2024
	£	£	£	£	£	£
Incoming Resources						
Preaching/Teaching Fees	410	469	-	-	410	469
Donations	37,229	27,983	1,414	4,987	38,643	32,970
Gift Aid	4,914	3,891	-	-	4,914	3,891
Grants	17,300	17,600	-	14,000	17,300	31,600
Fund raising	341	16	-	-	341	16
Other income	125	58	-	-	125	58
	60,319	50,018	1,414	18,987	61,733	69,005
Resources Expended						
Charity management and admin	2,359	1,811	208	1,640	2,568	3,451
DJ Ministry Direct Expenses	-	-	246	662	246	662
Donations to other charities	-	-	-	-	-	-
Employee Costs	37,204	41,388	26,887	25,833	64,092	67,221
Event Tickets	250	-	-	55	250	55
General Expenses	20	110	168	359	188	469
LASA Direct Expenses	-	-	1,747	121	1,747	121
Nightlife Direct Expenses	-	-	1,009	1,868	1,009	1,868
Sports Chaplaincy Direct Expenses	-	-	-	-	-	-
Space to Talk	181	185	-	-	181	185
Staff Retreats	-	-	-	586	-	586
Training Courses	667	464	351	-	1,018	464
Travel	58	322	1,666	856	1,724	1,178
Wellsprings	-	-	-	267	-	267
Expenditure on raising funds	194	-	-	-	194	-
Lambeth Palace Event	347	-	-	-	347	-
	41,280	44,280	32,282	32,248	73,562	76,528
Net incoming Resources	19,039	5,737	- 30,868	- 13,260	- 11,829	- 7,523
Transfers between funds	- 30,514	- 13,898	30,514	13,898	-	-
Funds brought forward	40,575	29,100	550	196	41,125	29,296
Funds carried forward	29,100	20,939	196	834	29,296	21,773

THIRD SPACE MINISTRIES

Balance Sheet as at 31 December 2024

	2023	2024
	£	£
Current Assets		
Cash at Bank	29,296	21,773
Total Assets	29,296	21,773
Funds		
Unrestricted - General	27,685	19,969
Unrestricted - Designated	1,415	970
Restricted		
Sports Chaplincy	196	134
Tennis - Love All Serve All	-	-
CEO Retreat	-	500
Laptop/IT	-	200
Total	196	834
Total Funds	29,296	21,773

Approved by the Trustees on the 30 October 2025 and signed on its behalf by:



Peter Bailey
Trustee



Andrew Paul
Trustee

THIRD SPACE MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

1.1. The financial statements are prepared under the historical cost convention.

The accounts have been prepared on a receipts and payments basis as permitted by Charity Law. The provisions of the Charities SORP 2019 (Accounting and Reporting by Charities) have been followed where required.

1.2. Incoming Resources

Income comprises grants received and donations received from various sources. Income is accounted for in the period in which the money is received.

1.3. Resources Expended

Expenditure is included in the period in which it is expended.

1.4 Funds

Restricted funds are those moneys given to the Charity for specific projects. Current restricted fund balances are shown on the balance sheet above.

Unrestricted General funds are those moneys given to the Charity for the furtherance of our charitable objectives, but without any specific restrictions as to its use.

Unrestricted Designated Funds consist of a grant given to the charity to fund training across all projects. The trustees decided to designate these funds to make donor reporting more transparent.

THIRD SPACE MINISTRIES

England & Wales - Charity number 1155538

Accounts

THIRD SPACE MINISTRIES
Charity Registration No 1155538
FINANCIAL STATEMENTS
for the YEAR ended
31 DECEMBER 2023

THIRD SPACE MINISTRIES

Legal and Administrative Information

The name of the charity is: Third Space Ministries

Registered Charity Number: 1155538

Third Space Ministries became officially incorporated as a charitable incorporated organisation on the 29th January 2014

Objective of the Charity:

The objective of the charity is to advance the Christian faith for the benefit of the public

Trustees:

Mr Peter Bailey
Mr Jerry Frempong (resigned 12 February 2024)
Mrs Helen Harris
Mrs Naomi Paul (appointed 4 March 2024)
Mr Andrew Paul - Treasurer

Address:

Morden Baptist Church
Crown Lane
Morden
Surrey SM4 5BL

Bankers:

CAF Bank Ltd
25 Kings Hill Avenue Kings Hill
West Mailing
Kent ME19 4JQ

Independent Examiner:

Mrs Jenny Faulkner,
12A Potter Street,
Spondon, Derby,
DE21 7LH

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THIRD SPACE MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and accounts for the year ended 31 December 2023.

Structure, Governance and Management

Third Space Ministries became officially incorporated as a charity on the 29th January 2014, and is set up as a CIO (Charitable Incorporated Organisation). The Trustees for Third Space Ministries, who served during the year 2023, were:

Mr Peter Bailey
Mr Jerry Frempong (until 12 February 2024)
Mrs Helen Harris
Mr Andrew Paul

The Trustees are legally responsible for the governance of the charity and met six times during 2023. The Trustees set the direction for the charity.

Trustees are appointed following a discussion among current trustees and approaches being made to potential candidates. Current trustees meet and discuss Third Space Ministries and its mission with potential new trustees and also assess their skills and how these would add to the current board. A final discussion is then had among trustees before an offer is made.

New trustees will undergo an onboarding process with the CEO and trustees and also be required to familiarise themselves with the Charity Commission publications outlining trustee responsibilities. Public training courses may be utilised as necessary.

Day to day running of the charity's activities is delegated to Carolyn Skinner, CEO, based in Morden. Carolyn Skinner is also currently acting as secretary.

Third Space Ministries employed 4 staff members during 2023: Carolyn Skinner, Madison Kinzley, Nightlife Ministries Coordinator (2 days a week), Luke Rollins, DJ Ministry Coordinator (2 ½ days a week), and Helen Da Costa, Fundraising and Communications Officer (1 ½ days a week).

The Charity's Activities, Achievements and Performance

The charitable objective of Third Space Ministries is to advance the Christian faith for the benefit of the public. It exists to advance the Christian faith in the 'third spaces' of society ie the leisure industry, through chaplaincy, team mission, teaching and training.

In shaping the objectives of Third Space Ministries, the trustees have considered the Charity Commission's guidance on public benefit. The charity exists to benefit members of the general public, who frequent 'third spaces' by serving their emotional and spiritual needs.

Our aim is to meet people at their point of need, to help them pastorally, practically and spiritually. We aim to show people God's love in word and action, to break down some of the negative impressions people have of Christianity, and to seek to move them closer to understanding God's love. We seek to achieve this through chaplaincy work, team mission, teaching and training.

The issues we are trying to address in society are:

- Spiritual poverty: people who are lonely, soul searching, looking for deeper meaning to life.
- Misunderstanding of Christianity: to break down the often negative image people have of Christianity by showing them God's love through action as well as words.

- Minimal Christian engagement with the community: to help Christians think about intentional engagement with their community, to see how God can use them in third spaces, and to go to where people are and meet those who would never set foot in a church.

In the year to 31st December 2023 Third Space Ministries achieved the following:

DJ Ministry – Soundcheck chaplaincy continues to have requests from people wanting to receive the service. The DJ Unity group met online throughout the year for prayer and encouragement. Luke led another night of prayer for the nightlife in November online. Luke continued his radio show with My House Your House and building connections with that community. He attended the Brighton Music Conference.

Illuminate Soho –Madison continued to build relationships with the dancers in the clubs and to regularly visit 3 clubs in Soho. She also hosted 2 worship nights in Soho. Illuminate Soho also won a London Faith and Belief Award which included attending an Awards Evening and receiving £500 grant.

Sports –

Gym chaplaincy: Carolyn Skinner continued to meet weekly with staff and members from the gym and 2 individuals attended a Carol Service with Carolyn.

Sports Chaplaincy UK: Carolyn continued to work alongside Sports Chaplaincy UK and support athletes through prayer and pastoral care. In particular she mentors 1 athlete overseas monthly. She also helped to plan and host the annual SCUUK conference, and helps with the online induction of new chaplains.

Love All Serve All: our outreach to the overnight tennis queues at Wimbledon went ahead. It was an encouraging fortnight with 57 volunteers from 14 different churches or groups. There were also prayer walks every lunchtime. They were encouraged by the opportunity to discuss faith, give out our LASA stressballs, and gospels and pray with people.

Space to Talk – our monthly listening service in a local coffee shop continues to go well with several people responding positively to the service that is offered.

Speaking engagements – there were 10 speaking engagements this year at churches, and prayer gatherings.

Teaching: Carolyn continued to lecture on the Pioneer Chaplaincy & Mission course with the Light College at their residential 4x a year

Carolyn ran an Evangelism Course, First Steps, online over 6 weeks. 12 people attended from a variety of places.

Communications - Third Space Ministries staff have had approx. 30 media opportunities to speak on radio and one appearance on Revelation TV. These have included Premier Christian Radio, UCB, BBC. Highlights included Carolyn doing Prayer for The Day on Radio 4 for the third year running.

Fundraising - Over 2023 we received grants from London Baptists.

Other activities:

Week of Prayer – we held an online week of prayer in May

Carolyn Skinner, CEO, took a 3 month Sabbatical during August, September, October

Carolyn joined the Evangelical Alliance Evangelism Advisory Board.

We hosted a supporters event at Lambeth Palace in June to share stories of our work and thank our supporters. We had approx. 80 in attendance.

The team received safeguarding training refresher and benefitted from a Soul Care Day in November from Kardia Community. Madison completed her MHFA training.

Trustees – after serving 3 terms Naomi Paul took a year out from being a trustee

Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks. The risk register is reviewed regularly at trustee meetings.

Financial review

The financial review for the period showed total income of £61.7k (2022: £52.2k) of which £1.4k (2022: £8.7k) was in restricted funds. No grants were part of restricted income (2022: £6k). Total expenditure was £73.6k (2022: £65.3k) of which £32.3k (2022: £27.2k) was against restricted funds. Expenditure against unrestricted income included personnel costs of £37.2k. The charity started the year with total funds of £41k, £0.6k of which was restricted, and ended the year with total funds of £29k, £0.2k of which is restricted.

The income for the period was in line with the trustee's expectations.

The expenditure was broadly in line with budget. The main variances were in lower direct expenditure on costs of ministry for nightlife and DJ and lower travel costs.

The trustees had set a deficit budget for the year but were please to note that the deficit was not as large as budgeted.

Reserves policy

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The Trustees propose to maintain the charity's reserves at a level which is at least equivalent to four months operational expenditure (staffing costs) and have done so having regards to its manner of operation of likely funding streams. This equates to approximately £23,000 for the budgeted 2024 staffing costs..

The Trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.

Free reserves (ie unrestricted funds less the reserves policy amount) at 31 December 2023 are approximately £7,000. Having set deficit budgets for the last few years, the trustees feel that reserves are now at a reasonable level and so while having set another deficit budget for 2024, they are actively monitoring activities and funding so as to keep reserves at around the same level as at 31 December 2023.

We will continue to pursue funding opportunities in order to maintain and grow the ministry as God directs us.

Thanks to all our supporters

We offer our very grateful thanks to Morden Baptist Church for their financial, prayer and practical support, including the provision of office space. And we are also grateful to Open Door Church, Market Deeping for their regular financial and prayer support.

We are very grateful to 24-7 Ibiza, the YMCA, and Sports Chaplaincy UK for such positive working relationships.

We are especially grateful to our volunteers and to all our individual donors who have given their money, time and talents to support our work. There are too many to list here. We are also very grateful for the committed prayer support of so many.

On behalf of the Trustees of Third Space Ministries

Name: Andrew Paul

Signature:


A handwritten signature in black ink, appearing to read 'AP' followed by a stylized flourish.

Position: Trustee

Dated: 30 October 2024

Name: Peter Bailey

Signature:

A handwritten signature in black ink, appearing to read 'P Bailey' in a cursive style.

Position: Trustee

Dated: 30 October 2024

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- 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;
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Independent Examiner

The independent examiner, Mrs Jenny Faulkner was appointed at the trustees meeting held on the 22nd July 2019. Mrs Faulkner is a chartered accountant and technical consultant with Mercia Group Limited, a specialist technical and training company in the UK accountancy market, and has considerable experience of the charity sector.

Approval

This report was approved by the Trustees on the 30th October 2024 and signed on its behalf by:



Peter Bailey
Trustee



Andrew Paul
Trustee

Independent Examiner's Report to the Trustees of Third Space Ministries Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 8 to 10.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records.

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.

Signed



Mrs Jennifer Faulkner, FCA

*12A Potter Street
Spondon
Derby
DE21 7LH*

30 October 2024

THIRD SPACE MINISTRIES

Statement of Financial Activities for year ended 31 December 2023

	Unrestricted Funds		Restricted Funds		Total	
	2022	2023	2022	2023	2022	2023
	£	£	£	£	£	£
Incoming Resources						
Preaching/Teaching Fees	917	410	-	-	917	410
Donations	31,403	37,229	2,728	1,414	34,131	38,643
Gift Aid	4,038	4,914	-	-	4,038	4,914
Grants	7,000	17,300	6,000	-	13,000	17,300
Fund raising	119	341	-	-	119	341
Other income	38	125	-	-	38	125
	43,515	60,319	8,728	1,414	52,243	61,733
Resources Expended						
Charity management and admin	2,423	2,359	301	208	2,724	2,568
DJ Ministry Direct Expenses	-	-	35	246	35	246
Donations to other charities	100	-	-	-	100	-
Employee Costs	34,596	37,204	23,303	26,887	57,898	64,092
Event Tickets	251	250	-	-	251	250
General Expenses	13	20	154	168	168	188
LASA Direct Expenses	-	-	1,447	1,747	1,447	1,747
Nightlife Direct Expenses	21	-	645	1,009	666	1,009
Sports Chaplaincy Direct Expenses	-	-	72	-	72	-
Space to Talk	155	181	-	-	155	181
Training Courses	-	667	50	351	50	1,018
Travel	385	58	1,241	1,666	1,626	1,724
Expenditure on raising funds	168	194	-	-	168	194
Lambeth Palace Event	-	347	-	-	-	347
	38,112	41,280	27,248	32,282	65,360	73,562
Net incoming Resources	5,403	19,039	- 18,520	- 30,868	- 13,117	- 11,829
Transfers between funds	- 18,387	- 30,514	18,387	30,514	-	-
Funds brought forward	53,559	40,575	683	550	54,242	41,125
Funds carried forward	40,575	29,100	550	196	41,125	29,296

THIRD SPACE MINISTRIES

Balance Sheet as at 31 December 2023

	2022	2023
	£	£
Current Assets		
Cash at Bank	41,125	29,296
Total Assets	41,125	29,296
Funds		
Unrestricted - General	40,575	27,685
Unrestricted - Designated		1,415
Restricted		
Sports Chaplincy	200	196
Tennis - Love All Serve All	-	-
CEO Retreat	350	-
Total	550	196
Total Funds	41,125	29,296

Approved by the Trustees on the 30 October 2024 and signed on its behalf by:



Peter Bailey
Trustee



Andrew Paul
Trustee

THIRD SPACE MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

1.1. The financial statements are prepared under the historical cost convention.

The accounts have been prepared on a receipts and payments basis as permitted by Charity Law. The provisions of the Charities SORP 2019 (Accounting and Reporting by Charities) have been followed where required.

1.2. Incoming Resources

Income comprises grants received and donations received from various sources. Income is accounted for in the period in which the money is received.

1.3. Resources Expended

Expenditure is included in the period in which it is expended.

1.4 Funds

Restricted funds are those moneys given to the Charity for specific projects. Current restricted fund balances are shown on the balance sheet above.

Unrestricted General funds are those moneys given to the Charity for the furtherance of our charitable objectives, but without any specific restrictions as to its use.

Unrestricted Designated Funds consist of a grant given to the charity to fund training across all projects. The trustees decided to designate these funds to make donor reporting more transparent.

THIRD SPACE MINISTRIES

England & Wales - Charity number 1155538

Accounts

THIRD SPACE MINISTRIES
Charity Registration No 1155538
FINANCIAL STATEMENTS
for the YEAR ended
31 DECEMBER 2022

THIRD SPACE MINISTRIES

Legal and Administrative Information

The name of the charity is: Third Space Ministries

Registered Charity Number: 1155538

Third Space Ministries became officially incorporated as a charitable incorporated organisation on the 29th January 2014

Objective of the Charity:

The objective of the charity is to advance the Christian faith for the benefit of the public

Trustees:

Mr Peter Bailey
Mr Jerry Frempong
Mrs Helen Harris
Mr Andrew Paul - Treasurer

Address:

Morden Baptist Church
Crown Lane
Morden
Surrey SM4 5BL

Bankers:

CAF Bank Ltd
25 Kings Hill Avenue Kings Hill
West Mailing
Kent ME19 4JQ

Independent Examiner:

Mrs Jenny Faulkner,
4 Sitwell Street,
Spondon, Derby,
DE21 7FE

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THIRD SPACE MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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

Structure, Governance and Management

Third Space Ministries became officially incorporated as a charity on the 29th January 2014, and is set up as a CIO (Charitable Incorporated Organisation). The Trustees for Third Space Ministries, who served during the year 2022, were:

Mr Peter Bailey
Mrs Naomi Paul – Treasurer (until 8th November 2022)
Mr Jerry Frempong
Mrs Helen Harris
Mr Andrew Paul

The Trustees are legally responsible for the governance of the charity and met six times during 2022. The Trustees set the direction for the charity.

Trustees are appointed following a discussion among current trustees and approaches being made to potential candidates. Current trustees meet and discuss Third Space Ministries and its mission with potential new trustees and also assess their skills and how these would add to the current board. A final discussion is then had among trustees before an offer is made.

New trustees will undergo an onboarding process with the CEO and trustees and also be required to familiarise themselves with the Charity Commission publications outlining trustee responsibilities. Public training courses may be utilised as necessary.

Day to day running of the charity's activities is delegated to Carolyn Skinner, CEO, based in Morden. Carolyn Skinner is also currently acting as secretary.

Third Space Ministries employed 5 staff members during 2022: Carolyn Skinner, Ellie Barrett & Madison Kinzley, Nightlife Ministries Coordinators (1-3 days a week), Luke Rollins, DJ Ministry Coordinator (2 ½ days a week), and Helen Da Costa, Fundraising and Communications Officer (1 ½ days a week). Ellie transitioned the nightlife work to Madison early in the year before leaving to pursue other ministry opportunities. There was a short period of handover.

The Charity's Activities, Achievements and Performance

The charitable objective of Third Space Ministries is to advance the Christian faith for the benefit of the public. It exists to advance the Christian faith in the 'third spaces' of society ie the leisure industry, through chaplaincy, team mission, teaching and training.

In shaping the objectives of Third Space Ministries, the trustees have considered the Charity Commission's guidance on public benefit. The charity exists to benefit members of the general public, who frequent 'third spaces' by serving their emotional and spiritual needs.

Our aim is to meet people at their point of need, to help them pastorally, practically and spiritually. We aim to show people God's love in word and action, to break down some of the negative impressions people have of Christianity, and to seek to move them closer to understanding God's love. We seek to achieve this through chaplaincy work, team mission, teaching and training.

The issues we are trying to address in society are:

- Spiritual poverty: people who are lonely, soul searching, looking for deeper meaning to life.

- **Misunderstanding of Christianity:** to break down the often negative image people have of Christianity by showing them God's love through action as well as words.
- **Minimal Christian engagement with the community:** to help Christians think about intentional engagement with their community, to see how God can use them in third spaces, and to go to where people are and meet those who would never set foot in a church.

In the year to 31st December 2022 Third Space Ministries achieved the following:

DJ Ministry – the DJ Unity group continued to meet online for prayer. Luke started to host a monthly radio show on MyHouseYourHouse under the banner of Soundcheck. Soundcheck chaplaincy has had several more DJs getting in touch asking for support. We were also able to train more chaplains. We were particularly encouraged by Luke featuring on BBC 6 Music to be interviewed about Soundcheck during Mental Health Awareness Week. Luke led another night of prayer for the nightlife in November online.

Illuminate Soho –Ellie Barrett stepped down from the role of Strip Club Chaplaincy Coordinator and we recruited a new employee, Madison Kinzley in March. Madison trained up a team of 10 volunteers and has had great encouragement from regular visits to 2 clubs and positive connection with Westminster Council.

Sports –

Gym chaplaincy: Carolyn Skinner continued to meet weekly with staff and members from the gym and 2 individuals attended a Carol Service with Carolyn.

Sports Chaplaincy UK: Carolyn continued to work alongside Sports Chaplaincy UK and support athletes through prayer and pastoral care. In particular she mentors 1 athlete overseas monthly. She also helped to plan and host the annual SCUK conference, and helps with the online induction of new chaplains. Carolyn was also trained as a coach for Global Sports Chaplaincy Association, coaching 2 leaders globally. A particular highlight this year was the opportunity to serve as a chaplain at the Commonwealth Games in Birmingham in the summer.

Love All Serve All: Wimbledon tennis went ahead this year with an overnight queue once again. There was a team of 65 volunteers from approx. 12 different churches/groups and there were prayer walks every lunchtime. They were encouraged by the opportunity to discuss faith, give out our LASA stressballs, and gospels and pray with people.

Space to Talk – this year we launched a listening service in partnership with a local coffee shop. This came as a response to observing societal needs post-pandemic. We recruited a team of volunteers and they have been trained in Mental Health First Aid and Active Listening. The service operates once a month and we have seen people come in to use this service each month, some of whom have credited this space for turning their lives around.

Speaking engagements –Carolyn & Madison spoke at 2 conferences, 1 festival, 6 churches

Teaching: Carolyn continued to lecture on the Pioneer Chaplaincy & Mission course with the Light College at their residentials 4x a year

Communications - Third Space Ministries staff have had approx. 10 media opportunities to speak on radio. These have included Premier Christian Radio, UCB, BBC. Highlights included Carolyn doing Prayer for The Day on Radio 4 for the second year running, and Luke appearing on BBC 6 Music. We continued to use our media consultant in a paid consultancy role.

We created a new Christmas meditation video which was suitable for those with faith or no faith.

Fundraising - Over 2022 we received grants from Baptist Insurance Committee and London Baptists.

Other activities:

Week of Prayer – we held an online week of prayer in May

Alpha – the team ran an online Alpha course with 2 guests

Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks. The risk register is reviewed regularly at trustee meetings.

Financial review

The financial review for the period showed total income of £52.2k (2021: £64.2k) of which £8.7k (2021: £2.5k) was in restricted funds. £6k of grants were part of restricted income (2021: £0k). Total expenditure was £65.3k (2021: £60k) of which £27.2k (2021: £17.4k) was against restricted funds. Expenditure against unrestricted income included personnel costs of £34.6k (2021: £34.5k). The charity started the year with total funds of £54k, £0.7k of which was restricted, and ended the year with total funds of £41k, £0.6k of which is restricted.

The income for the period was in line with the trustee's expectations.

The expenditure was below budget. The main variances were in lower direct expenditure on costs of ministry for nightlife and DJ, lower travel costs and lower training expenditure.

The trustees had set a deficit budget for the year but were please to note that the deficit was not as large as budgeted.

Reserves policy

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The Trustees propose to maintain the charity's reserves at a level which is at least equivalent to four months operational expenditure (staffing costs) and have done so having regards to its manner of operation of likely funding streams. This equates to approximately £21,500 for the budgeted 2023 staffing costs..

The Trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.

Free reserves (ie unrestricted funds less the reserves policy amount) at 31 December 2022 are approximately £20,000 which is above that which the trustees feel is necessary. The trustees are keen to maintain and enhance the ministry of the charity, maintaining and increasing the hours of staff. There is also an awareness that grant funding is more challenging in the current environment. The trustees have therefore again set a deficit budget for 2023 and while they will continue to monitor costs, expect the level of reserves to decrease across the coming year.

We will continue to pursue funding opportunities in order to maintain and grow the ministry as God directs us.

Thanks to all our supporters

We offer our very grateful thanks to Morden Baptist Church for their financial, prayer and practical support, including the provision of office space. And we are also grateful to Open Door Church, Market Deeping for their regular financial and prayer support.

We are very grateful to 24-7 Ibiza, the YMCA, Metronome in Merton and Sports Chaplaincy UK for such positive working relationships.

We are especially grateful to our volunteers and to all our individual donors who have given their money, time and talents to support our work. There are too many to list here. We are also very grateful for the committed prayer support of so many.

COVID-19

When the pandemic struck and lockdown was imposed in March 2020, the work of Third Space in supporting workers in the DJ and nightlife industries became even more important. As the pandemic continued and restrictions on third spaces remained, we were able to carry on our support virtually through Zoom chaplaincy

sessions and other platforms. This method of ministry continued and evolved as Third Spaces reopened and gives a good model for the future of the ministry.

On behalf of the Trustees of Third Space Ministries

Name: Andrew Paul

Signature:



Position: Trustee

Dated: 28/10/2023

Name: Peter Bailey

Signature:



Position: Trustee

Dated: 28/10/2023

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The independent examiner, Mrs Jenny Faulkner was appointed at the trustees meeting held on the 22nd July 2019. Mrs Faulkner is a chartered accountant and technical consultant with Mercia Group Limited, a specialist technical and training company in the UK accountancy market, and has considerable experience of the charity sector.

Approval

This report was approved by the Trustees on the 28/10/2023 and signed on its behalf by:



Peter Bailey
Trustee



Andrew Paul
Trustee

Independent Examiner's Report to the Trustees of Third Space Ministries Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 8 to 10.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records.

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.

Signed



Mrs Jennifer Faulkner, FCA

*4 Sitwell Street
Spondon
Derby
DE21 7FE*

31 October 2023

THIRD SPACE MINISTRIES

Statement of Financial Activities for year ended 31 December 2022

	Unrestricted Funds		Restricted Funds		Total	
	2021	2022	2021	2022	2021	2022
	£	£	£	£	£	£
Incoming Resources						
Preaching/Teaching Fees	1,504	917	-	-	1,504	917
Donations	25,085	31,403	1,680	2,728	26,765	34,131
Gift Aid	6,917	4,038	-	-	6,917	4,038
Grants	21,375	7,000		6,000	21,375	13,000
Fund raising	6,925	119	807	-	7,731	119
Other income	-	38	-	-	-	38
	61,805	43,515	2,487	8,728	64,292	52,243
Resources Expended						
Charity management and admin	3,786	2,423	326	301	4,112	2,724
DJ Ministry Direct Expenses	105	-	-	35	105	35
Donations to other charities	1,000	100	-	-	1,000	100
Employee Costs	34,529	34,596	16,345	23,303	50,874	57,898
Event Tickets	19	251	-	-	19	251
General Expenses	22	13	107	154	129	168
LASA Direct Expenses	-	-	47	1,447	47	1,447
Nightlife Direct Expenses	-	21	357	645	357	666
Sports Chaplaincy Direct Expenses	-	-	-	72	-	72
Time to Talk	-	155	-	-	-	155
Training Courses	2,414	-	-	50	2,414	50
Travel	594	385	221	1,241	816	1,626
Expenditure on raising funds	214	168	-	-	214	168
	42,685	38,112	17,403	27,248	60,088	65,360
Net incoming Resources	19,120	5,403	- 14,916	- 18,520	4,204	- 13,117
Transfers between funds	- 14,859	- 18,387	14,859	18,387	-	-
Funds brought forward	49,297	53,559	741	683	50,038	54,242
Funds carried forward	53,559	40,575	683	550	54,242	41,125

THIRD SPACE MINISTRIES

Balance Sheet as at 31 December 2022

	2021	2022
	£	£
Current Assets		
Cash at Bank	54,242	41,125
Total Assets	54,242	41,125
Funds		
Unrestricted	53,559	40,575
Restricted		
Sports Chaplincy	292	200
Tennis - Love All Serve All	392	-
CEO Retreat		350
Total	684	550
Total Funds	54,242	41,125

Approved by the Trustees on the 28/10/2023 and signed on its behalf by:



Peter Bailey
Trustee



Andrew Paul
Trustee

THIRD SPACE MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

1.1. The financial statements are prepared under the historical cost convention.

The accounts have been prepared on a receipts and payments basis as permitted by Charity Law. The provisions of the Charities SORP 2019 (Accounting and Reporting by Charities) have been followed where required.

1.2. Incoming Resources

Income comprises grants received and donations received from various sources. Income is accounted for in the period in which the money is received.

1.3. Resources Expended

Expenditure is included in the period in which it is expended.

1.4 Funds

Restricted funds are those moneys given to the Charity for specific projects. Current restricted fund balances are shown on the balance sheet above.

Unrestricted funds are those moneys given to the Charity for the furtherance of our charitable objectives, but without any specific restrictions as to its use.

THIRD SPACE MINISTRIES

England & Wales - Charity number 1155538

Accounts

THIRD SPACE MINISTRIES
Charity Registration No 1155538
FINANCIAL STATEMENTS
for the YEAR ended
31 DECEMBER 2021

THIRD SPACE MINISTRIES

Legal and Administrative Information

The name of the charity is: Third Space Ministries

Registered Charity Number: 1155538

Third Space Ministries became officially incorporated as a charitable incorporated organisation on the 29th January 2014

Objective of the Charity:

The objective of the charity is to advance the Christian faith for the benefit of the public

Trustees:

Mr Peter Bailey
Mrs Naomi Paul – Treasurer
Mr Jerry Frempong
Mrs Helen Harris
Mr Andrew Paul

Address:

Morden Baptist Church
Crown Lane
Morden
Surrey SM4 5BL

Bankers:

CAF Bank Ltd
25 Kings Hill Avenue Kings Hill
West Mailing
Kent ME19 4JQ

Independent Examiner:

Mrs Jenny Faulkner,
4 Sitwell Street,
Spondon, Derby,
DE21 7FE

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THIRD SPACE MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and accounts for the year ended 31 December 2021.

Structure, Governance and Management

Third Space Ministries became officially incorporated as a charity on the 29th January 2014, and is set up as a CIO (Charitable Incorporated Organisation). The Trustees for Third Space Ministries, who served during the year 2021, were:

Mr Peter Bailey
Mrs Naomi Paul – Treasurer
Mr Jerry Frempong
Mrs Helen Harris
Mr Andrew Paul

The Trustees are legally responsible for the governance of the charity and met six times during 2021. The Trustees set the direction for the charity.

Trustees are appointed following a discussion among current trustees and approaches being made to potential candidates. Current trustees meet and discuss Third Space Ministries and its mission with potential new trustees and also assess their skills and how these would add to the current board. A final discussion is then had among trustees before an offer is made.

New trustees will undergo an onboarding process with the CEO and trustees and also be required to familiarise themselves with the Charity Commission publications outlining trustee responsibilities. Public training courses may be utilised as necessary.

Day to day running of the charity's activities is delegated to Carolyn Skinner, CEO, based in Morden. Carolyn Skinner is also currently acting as secretary.

Third Space Ministries employed 4 staff members during 2021: Carolyn Skinner, Ellie Barrett, Nightlife Ministries Coordinators (1-3 days a week), Luke Rollins, DJ Ministry Coordinator (2 ½ days a week), and Helen Da Costa, Fundraising and Communications Officer (1 ½ days a week).

The Charity's Activities, Achievements and Performance

The charitable objective of Third Space Ministries is to advance the Christian faith for the benefit of the public. It exists to advance the Christian faith in the 'third spaces' of society ie the leisure industry, through chaplaincy, team mission, teaching and training.

In shaping the objectives of Third Space Ministries, the trustees have considered the Charity Commission's guidance on public benefit. The charity exists to benefit members of the general public, who frequent 'third spaces' by serving their emotional and spiritual needs.

Our aim is to meet people at their point of need, to help them pastorally, practically and spiritually. We aim to show people God's love in word and action, to break down some of the negative impressions people have of Christianity, and to seek to move them closer to understanding God's love. We seek to achieve this through chaplaincy work, team mission, teaching and training.

The issues we are trying to address in society are:

- Spiritual poverty: people who are lonely, soul searching, looking for deeper meaning to life.
- Misunderstanding of Christianity: to break down the often negative image people have of Christianity by showing them God's love through action as well as words.

- Minimal Christian engagement with the community: to help Christians think about intentional engagement with their community, to see how God can use them in third spaces, and to go to where people are and meet those who would never set foot in a church.

In the year to 31st December 2021 Third Space Ministries continued to achieve its objectives despite some ongoing restrictions required due to Covid-19. We achieved the following:

DJ Ministry – the DJ Unity group continued to meet online for prayer and twice in person for support, prayer and encouragement. A link with MyHouseYourHouse radio station developed this year as they fundraised for Soundcheck and wrote an article mentioning Soundcheck as a positive provision to support mental health. They then offered Luke Rollins a monthly radio show. Luke was also interviewed on Sunday Morning Live on BBC1. We were encouraged by more people hearing about Soundcheck and acknowledging the need for this provision in the industry. One DJ got in touch requesting chaplaincy through Soundcheck and this has resulted in weekly meetings. Luke led another night of prayer for the nightlife on 26th Nov online similar to last year. Luke attended the Brighton Music Conference in September as a way of staying connected with the industry.

Illuminate Soho –

Strip Clubs: Ellie Barrett did a short life coaching course to help her with supporting the women in the industry. She reduced her working hours this year. Ellie continued to support the women through online conversation and care packages.

Sports –

Gym chaplaincy: Carolyn Skinner continued to host coffee mornings for the women at the gym. These reverted to in-person meetings as restrictions lifted. She also led a course called The Wellbeing Journey in partnership with Morden Baptist Church. There were 28 attendees.

Sports Chaplaincy UK: Carolyn continued to work alongside Sports Chaplaincy UK and support athletes through prayer and pastoral care. She supported 4 athletes remotely during the Olympic Games. She also helped to plan and host the annual SCUUK conference, and helps with the online induction of new chaplains.

Love All Serve All: Wimbledon tennis went ahead this year but without an overnight queue. Therefore LASA went ahead in a smaller capacity. There were 19 volunteers from 7 churches and there were prayer walks every lunchtime. In the evenings the team went to chat to the traffic management teams, and stewards. They were encouraged by the opportunity to discuss faith, give out our LASA stressballs and pray with people.

Speaking engagements – we didn't have many in person speaking engagements this year. Carolyn spoke at 3 churches, 2 of which were new, and she was on the panel for a Pioneering seminar at Fresh Streams conference.

Training - Carolyn attended a Biblical Dream Interpretation workshop and Ellie did an anti-trafficking course. Carolyn & Luke attended an emotional wellbeing webinar.

Teaching: Carolyn wrote an evangelism course called First Steps: Sharing Jesus in Your Everyday. This became available on the SPCK Homegroups website. There were media opportunities around this as well as profiling it regularly on our social media platforms.

Carolyn continued to lecture on the Pioneer Chaplaincy & Mission course with the Light College. There were 3 students on the course for year 2.

Communications - Third Space Ministries staff have had over 50 media opportunities to speak on radio, TV or to have articles printed. These have included Premier Christian Radio, UCB radio, BBC radio, Revelation TV, TWR, BBC 1. Highlights included Carolyn doing Prayer for The Day on Radio 4, and Luke appearing on Sunday Morning Live. We continued to use our media consultant in a paid consultancy role.

We created 3 Easter meditation videos and a daily video Advent Calendar. These were a great way to increase our online presence and to share with people.

Fundraising - Over 2021 we received grants from Baptist Insurance Committee and London Baptist Association. One supporter raised funds for us through a sponsored beard shave! And we had 3 supporters running the virtual London Marathon and raising over £7,000

We also raised funds through regular online Let's Dance events and through MyHouseYourHouse fundraising event.

We had 2 new regular givers.

Other activities:

Day of Prayer – we hosted an online day of prayer in May with approximately 14 in attendance.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks. The risk register is reviewed regularly at trustee meetings.

Financial review

The financial review for the period showed total income of £64.2k (2020: £83.9k) of which £2.5k (2020: £6.4k) was in restricted funds. No grants were part of restricted income (2020: £5k). Total expenditure was £60.1k (2020: £76.1k) of which £17.4k (2020: £29.1k) was against restricted funds. Expenditure against unrestricted income included personnel costs of £34.5k. The charity started the year with total funds of £50k, £0.7k of which was restricted, and ended the year with total funds of £54.2k, £0.7k of which is restricted.

The income for the period was ahead of the trustee's expectations. The trustees budgeted cautiously given the ongoing restrictions resulting from the Covid-19 pandemic but were blessed with higher than expected income from fundraising and fees received from speaking engagements.

The expenditure was below budget. The main variances were in employee costs as Ellie Barrett reduced her hours and recruitment of a replacement was delayed pending easing of Covid restrictions. There was also lower expenditure on expenses due to most interactions remaining online.

Reserves policy

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The Trustees propose to maintain the charity's reserves at a level which is at least equivalent to four months operational expenditure (staffing costs) and have done so having regards to its manner of operation of likely funding streams. This equates to approximately £20,000 for the budgeted 2022 staffing costs.

The Trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.

Free reserves (ie unrestricted funds less the reserves policy amount) at 31 December 2021 are just over £34,000 which is above that which the trustees feel is necessary. The trustees are keen to maintain and enhance the ministry of the charity, maintaining and increasing the hours of staff. There is also an awareness that grant funding is more challenging in the current environment. The trustees have therefore set a deficit budget for 2022 and while they will continue to monitor costs, expect the level of reserves to decrease across the coming 2-3 years.

We will continue to pursue funding opportunities in order to maintain and grow the ministry as God directs us.

Thanks to all our supporters

We offer our very grateful thanks to Morden Baptist Church for their financial, prayer and practical support, including the provision of office space. And we are also grateful to Open Door Church, Market Deeping for their regular financial and prayer support.

We are very grateful to 24-7 Ibiza, the YMCA, and Sports Chaplaincy UK for such positive working relationships.

We are especially grateful to our volunteers and to all our individual donors who have given their money, time and talents to support our work. There are too many to list here. We are also very grateful for the committed prayer support of so many.

COVID-19

When the pandemic struck and lockdown was imposed in March 2020, the work of Third Space in supporting workers in the DJ and nightlife industries became even more important. As the pandemic continued and restrictions on third spaces remained, we were able to carry on our support virtually through Zoom chaplaincy sessions and other platforms.

There was no impact on the work of the charity or its ability to meet its financial obligations

On behalf of the Trustees of Third Space Ministries

Name: Naomi Paul

Signature:



Position: Trustee

Dated: 18 October 2022

Name: Peter Bailey

Signature:



Position: Trustee

Dated: 18 October 2022

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The independent examiner, Mrs Jenny Faulkner was appointed at the trustees meeting held on the 22nd July 2019. Mrs Faulkner is a chartered accountant and technical consultant with Mercia Group Limited, a specialist technical and training company in the UK accountancy market, and has considerable experience of the charity sector including being part of the SORP consultation engagement process.

Approval

This report was approved by the Trustees on the 18 October 2022 and signed on its behalf by:



Peter Bailey
Trustee



Naomi Paul
Trustee

Independent Examiner's Report to the Trustees of Third Space Ministries Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 8 to 10.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records.

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.

Signed



Mrs Jennifer Faulkner, FCA

*4 Sitwell Street
Spondon
Derby
DE21 7FE*

18 October 2022

THIRD SPACE MINISTRIES

Statement of Financial Activities for year ended 31 December 2021

	Unrestricted Funds		Restricted Funds		Total	
	2020	2021	2020	2021	2020	2021
	£	£	£	£	£	£
Incoming Resources						
Preaching/Teaching Fees		1,504		-		1,504
Donations	35,724	25,085	1,444	1,680	37,167	26,765
Gift Aid	4,647	6,917	-	-	4,647	6,917
Grants	36,375	21,375	5,000	-	41,375	21,375
Text Giving	33	-	-	-	33	-
Fund raising	742	6,925	-	807	742	7,731
Other income	-	-	-	-	-	-
	77,520	61,805	6,444	2,487	83,964	64,292
Resources Expended						
10th Birthday costs	4,838		-		4,838	
Charity management and admin	6,187	3,786	1,185	326	7,372	4,112
DJ Ministry Direct Expenses	-	105	50	-	50	105
Donations to other charities		1,000		-		1,000
Employee Costs	33,990	34,529	24,957	16,345	58,947	50,874
Event Tickets	20	19	340	-	360	19
Festival Angels Direct Expenses	-					
General Expenses	137	22	1,500	107	1,637	129
LASA Direct Expenses	-	-	92	47	92	47
Nightlife Direct Expenses	-	-	543	357	543	357
Sports Chaplaincy Direct Expenses	-		45		45	
Training Courses	978	2,414	248	-	1,226	2,414
Travel	80	594	97	221	177	816
Wellsprings Direct Expenses	674				674	
Expenditure on raising funds	95	214		-	95	214
	46,998	42,685	29,057	17,403	76,055	60,088
Net incoming Resources	30,522	19,120	- 22,613	- 14,916	7,909	4,204
Transfers between funds	- 19,044	- 14,859	19,044	14,859	-	-
Funds brought forward	37,819	49,297	4,310	741	42,129	50,038
Funds carried forward	49,297	53,559	741	683	50,038	54,242

THIRD SPACE MINISTRIES

Balance Sheet as at 31 December 2021

	2020	2021
	£	£
Current Assets		
Cash at Bank	50,038	54,242
Total Assets	50,038	54,242
Funds		
Unrestricted	49,297	53,559
Restricted		
DJ Ministry	-	-
Sports Chaplincy	302	292
Tennis - Love All Serve All	439	392
Total	741	684
Total Funds	50,038	54,242

Approved by the Trustees on the 18 October 2022 and signed on its behalf by:



Peter Bailey
Trustee



Naomi Paul
Trustee

THIRD SPACE MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

1.1. The financial statements are prepared under the historical cost convention.

The accounts have been prepared on a receipts and payments basis as permitted by Charity Law. The provisions of the Charities SORP 2019 (Accounting and Reporting by Charities) have been followed where required.

1.2. Incoming Resources

Income comprises grants received and donations received from various sources. Income is accounted for in the period in which the money is received.

1.3. Resources Expended

Expenditure is included in the period in which it is expended.

1.4 Funds

Restricted funds are those moneys given to the Charity for specific projects. Current restricted fund balances are shown on the balance sheet above.

Unrestricted funds are those moneys given to the Charity for the furtherance of our charitable objectives, but without any specific restrictions as to its use.

THIRD SPACE MINISTRIES

England & Wales - Charity number 1155538

Accounts

THIRD SPACE MINISTRIES
Charity Registration No 1155538
FINANCIAL STATEMENTS
for the YEAR ended
31 DECEMBER 2020

THIRD SPACE MINISTRIES

Legal and Administrative Information

The name of the charity is: Third Space Ministries

Registered Charity Number: 1155538

Third Space Ministries became officially incorporated as a charitable incorporated organisation on the 29th January 2014

Objective of the Charity:

The objective of the charity is to advance the Christian faith for the benefit of the public

Trustees:

Mr Peter Bailey
Mrs Naomi Paul – Treasurer
Mr Jerry Frempong
Mrs Helen Harris
Mr Andrew Paul

Address:

Morden Baptist Church Crown Lane
Morden
Surrey SM4 5BL

Bankers:

CAF Bank Ltd
25 Kings Hill Avenue Kings Hill
West Mailing
Kent ME19 4JQ

Independent Examiner:

Mrs Jenny Faulkner,
4 Sitwell Street,
Spondon, Derby,
DE21 7FE

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1	Legal and Administrative Information
2-6	Report of Trustees
7	Report of Independent Examiner
8	Statement of Financial Activities
9	Balance Sheet
10	Notes to the Financial Statements

THIRD SPACE MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and accounts for the year ended 31 December 2020.

Structure, Governance and Management

Third Space Ministries became officially incorporated as a charity on the 29th January 2014, and is set up as a CIO (Charitable Incorporated Organisation). The Trustees for Third Space Ministries, who served during the year 2020, were:

Mr Peter Bailey
Mrs Naomi Paul – Treasurer
Mr Jerry Frempong
Mrs Helen Harris
Mr Andrew Paul

The Trustees are legally responsible for the governance of the charity and met five times during 2020. The Trustees set the direction for the charity.

Trustees are appointed following a discussion among current trustees and approaches being made to potential candidates. Current trustees meet and discuss Third Space Ministries and its mission with potential new trustees and also assess their skills and how these would add to the current board. A final discussion is then had among trustees before an offer is made.

New trustees will undergo an onboarding process with the CEO and trustees and also be required to familiarise themselves with the Charity Commission publications outlining trustee responsibilities. Public training courses may be utilised as necessary.

Day to day running of the charity's activities is delegated to Carolyn Skinner, CEO, based in Morden. Carolyn Skinner is also currently acting as secretary.

Third Space Ministries employed 5 staff members during 2020: Carolyn Skinner, Lu Hardy and Ellie Barrett, Nightlife Ministries Coordinators (2-3 days a week), Luke Rollins, DJ Ministry Coordinator (2 ½ days a week), and Helen Da Costa, Fundraising and Communications Officer (1 ½ days a week).

The Charity's Activities, Achievements and Performance

The charitable objective of Third Space Ministries is to advance the Christian faith for the benefit of the public. It exists to advance the Christian faith in the 'third spaces' of society ie the leisure industry, through chaplaincy, team mission, teaching and training.

In shaping the objectives of Third Space Ministries, the trustees have considered the Charity Commission's guidance on public benefit. The charity exists to benefit members of the general public, who frequent 'third spaces' by serving their emotional and spiritual needs.

Our aim is to meet people at their point of need, to help them pastorally, practically and spiritually. We aim to show people God's love in word and action, to break down some of the negative impressions people have of Christianity, and to seek to move them closer to understanding God's love. We seek to achieve this through chaplaincy work, team mission, teaching and training.

The issues we are trying to address in society are:

- Spiritual poverty: people who are lonely, soul searching, looking for deeper meaning to life.
- Misunderstanding of Christianity: to break down the often negative image people have of Christianity by showing them God's love through action as well as words.

- Minimal Christian engagement with the community: to help Christians think about intentional engagement with their community, to see how God can use them in third spaces, and to go to where people are and meet those who would never set foot in a church.

In the year to 31st December 2020 Third Space Ministries continued to achieve its objectives despite the adaptations required due to Covid-19. We were able to adapt in various ways as set out below.

2020 was the 10th Anniversary Year for Third Space Ministries. In February we were able to host a Parliamentary Reception to mark the occasion and produce a new promotional video. We had to cancel several of our planned fundraising events and gatherings. However, in November we hosted an online birthday event for all our supporters. This was very successful with approx. 50 people attending. At the end of the year we surpassed our £10k birthday fundraising goal.

DJ Ministry Work – our DJ Ministry Coordinator, Luke Rollins, created a new website Soundcheck.org.uk specifically to offer chaplaincy in the DJ/music industry. He hosted a virtual festival as a fundraising initiative using the members of DJ Unity. He continued to organize online gatherings for DJ Unity for mutual support and prayer, as well as a one off night of prayer for the nightlife industry. Luke created a series of Advent meditation videos which were shared through our website and social media platforms. These were designed for those who are seeking faith.

Nightlife –

Strip Clubs: a small Alpha Group was started in Soho before we went into lockdown. Then most of the support switched to online and phone calls and sending care packages to the dancers. Our Nightlife Ministries Coordinator, Lu Hardy, left in August. Ellie Barrett, who has volunteered for us, took on the role in the short term. She ran a Destiny Activator Course online for the dancers to help them explore purpose and faith, and continued to support them in various ways.

Sports –

Gym chaplaincy: Over the year, our CEO, Carolyn Skinner, hosted virtual coffee mornings with ladies from the gym. In November and December, she ran an online Wellsprings Course which was positively received by 18 women from around the UK. She also supported other gym chaplains online on a regular basis.

Sports Chaplaincy UK: Carolyn continued to work alongside Sports Chaplaincy UK and support athletes through prayer and pastoral care.

Love All Serve All: our annual outreach to the Wimbledon Tennis queues was unable to happen as the tennis championships were cancelled. As an alternative we hosted sports quiz nights, and 2 events with guest speakers from the world of tennis, and also a social evening online for the Wimbledon night stewards. These were all well attended.

Speaking engagements – there were far fewer speaking engagements this year, however Carolyn spoke at a church in Scarborough online, and at Morden Baptist Church and was also on a panel event about evangelism during the pandemic organised by Your Neighbour. Luke spoke at a gathering for The Light College.

Training: the team were able to benefit from a lot of online training including Mental Health First Aid, Traumatic Bereavement, Life Coaching, Gambling Addiction, and Active Listening Course. They also attended the 24-7 Prayer Conference online and Church of England Evangelism Conference, and Sports Chaplaincy Conference. These have been very helpful for equipping the team.

Communications - Third Space Ministries staff have had over 30 media opportunities to speak on radio, TV or to have articles printed. These have included Premier Christian Radio, UCB radio, BBC radio, Revelation TV, TWR. We were asked to speak about chaplaincy during Covid, Love All Serve All, Soundcheck, evangelism, sport and the nighttime economy. We continued to use our media consultant in a paid consultancy role.

Fundraising - Over 2020 we received grants from Stewardship, Jerusalem Trust, Baptist Insurance Committee and London Baptist Association.

We were also very thankful to receive 5 new regular givers, and have 2 of our supporters raise funds for us through fitness classes, and an online music festival.

Other activities:

Day of Prayer – we hosted an online day of prayer in May with 13 guests plus staff and trustees

Pioneer Chaplaincy and Mission Course – Third Space Ministries partnered with the Light College and launched a one year professional certificate course in Pioneer Chaplaincy and Mission. This started in September with 3 students. Luke Rollins was a student on the course, and Carolyn Skinner tutored on the course.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks. As part of Andrew Paul's responsibilities as a new trustee, we have formalised our risk assessment processes during 2020 and now we have a risk register which is reviewed regularly at trustee meetings.

Financial review

The financial review for the period showed total income of £83.9k (2019: £56.1k) of which £6.4k (2019: £9k) was in restricted funds. The restricted income included grants of £5k (2019: £7.5k). Total expenditure was £76.1k (2019: £66.1k) of which £29.1k (2018: £28.6k) was against restricted funds. Expenditure against unrestricted income included personnel costs of £34k. The charity started the year with total funds of £42.1k, £4.3k of which was restricted, and ended the year with total funds of £50k, £0.7k of which is restricted.

The expenditure is in line with the Trustee's expectations. The trustees had agreed an increase in budgeted expenditure for the year in order to celebrate the 10th birthday but also use the landmark to raise awareness and the profile of the charity for the next phase of its life. It was hoped to develop additional giving during the 10th birthday year and so on the fundraiser's hours were increased by half a day. In addition, as the trustees could see the DJ Ministry was really developing, the DJ Ministry coordinator's hours were also increased by half a day.

The hope was that the additional expenditure would be financed partly from increased giving in the year and partly from reserves. As can be seen, we were blessed with additional donations and also a generous grants from Jerusalem Trust and Stewardship which were not initially budgeted for and which actually enabled us to grow our reserves.

Reserves policy

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The Trustees propose to maintain the charity's reserves at a level which is at least equivalent to four months operational expenditure (staffing costs) and have done so having regards to its manner of operation of likely funding streams. This equates to approximately £19,457 for the budgeted 2021 staffing costs..

The Trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.

Free reserves (ie unrestricted funds less the reserves policy amount) at 31 December 2020 are just under £30,000 which is above that which the trustees feel is necessary. The trustees are aware that a number of the grants received in 2020 will not occur again in 2021 but still wish to maintain activities and employee hours at the levels of 2020 and so have set a deficit budget for 2021 which will bring the free reserves down to a more reasonable level.

We will continue to pursue funding opportunities in order to maintain and grow the ministry as God directs us.

Thanks to all our supporters

We offer our very grateful thanks to Morden Baptist Church for their financial, prayer and practical support, including the provision of office space. And we are also grateful to Open Door Church, Market Deeping for their regular financial and prayer support.

We are very grateful to 24-7 Ibiza, the YMCA, and Sports Chaplaincy UK for such positive working relationships.

We are especially grateful to our volunteers and to all our individual donors who have given their money, time and talents to support our work. There are too many to list here. We are also very grateful for the committed prayer support of so many.

COVID-19

When the pandemic struck and lockdown was imposed in March 2020, the work of Third Space in supporting workers in the DJ and nightlife industries became even more important. As has been noted above, we were able to carry on our support virtually through Zoom chaplaincy sessions and other platforms. We were also blessed with continued financial support from all our donors and grant providers and indeed managed to secure some additional funding to support our work during this difficult time.

There was no impact on the work of the charity or its ability to meet its financial obligations.

On behalf of the Trustees of Third Space Ministries

Name: Naomi Paul

Signature:



Position: Trustee

Dated: 27th October 2021

Name: Peter Bailey

Signature:



Position: Trustee

Dated: 27th October 2021

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The independent examiner, Mrs Jenny Faulkner was appointed at the trustees meeting held on the 22nd July 2019. Mrs Faulkner is a chartered accountant and technical consultant with Mercia Group Limited, a specialist technical and training company in the UK accountancy market, and has considerable experience of the charity sector including being part of the SORP consultation engagement process.

Approval

This report was approved by the Trustees on the 27th October 2021 and signed on its behalf by:



.....
Peter Bailey
Trustee



Naomi Paul
Trustee

Independent Examiner's Report to the Trustees of Third Space Ministries Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 8 to 10.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records.

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.

Signed



Mrs Jennifer Faulkner FCA

4 Sitwell Street,
Spondon,
Derby,
DE21 7FE

30 October 2021

THIRD SPACE MINISTRIES

Statement of Financial Activities for year ended 31 December 2020

	Unrestricted Funds		Restricted Funds		Total	
	2019	2020	2019	2020	2019	2020
	(as restated)		(as restated)		(as restated)	
	£	£	£	£	£	£
Incoming Resources						
Donations	29,306	35,724	1,503	1,444	30,809	37,167
Gift Aid	6,328	4,647	-	-	6,328	4,647
Grants	11,375	36,375	7,500	5,000	18,875	41,375
Text Giving	-	33	-	-	-	33
Fund raising	-	742	-	-	-	742
Other income	80	-	-	-	80	-
	47,089	77,520	9,003	6,444	56,092	83,964
Resources Expended						
10th Birthday costs	-	4,838	-	-	-	4,838
Charity management and admin	4,984	6,187	399	1,185	5,383	7,372
DJ Ministry Direct Expenses	-	-	-	50	-	50
Employee Costs	31,175	33,990	21,547	24,957	52,723	58,947
Event Tickets	50	20	115	340	165	360
Festival Angels Direct Expenses	-	-	292	-	292	-
General Expenses	203	137	4,210	1,500	4,413	1,637
LASA Direct Expenses	-	-	330	92	330	92
Nightlife Direct Expenses	-	-	253	543	253	543
Sports Chaplaincy Direct Expenses	-	-	-	45	-	45
Training Courses	240	978	-	248	240	1,226
Travel	888	80	1,460	97	2,348	177
Wellsprings Direct Expenses	-	674	-	-	-	674
Expenditure on raising funds	-	95	-	-	-	95
	37,540	46,998	28,606	29,057	66,146	76,055
Net incoming Resources	9,549	30,522	-	19,603	-	10,054
Transfers between funds	-	15,854	-	19,044	-	-
Funds brought forward	44,124	37,819	8,059	4,310	52,183	42,129
Funds carried forward	37,819	49,297	4,310	741	42,129	50,038

THIRD SPACE MINISTRIES

Balance Sheet as at 31 December 2020

	2019	2020
	£	£
Current Assets		
Cash at Bank	42,129	50,038
Total Assets	42,129	50,038
Funds		
Unrestricted	37,819	49,297
Restricted		
DJ Ministry	3,750	-
Sports Chaplincy	-	302
Tennis - Love All Serve All	560	439
Total	4,310	741
Total Funds	42,129	50,038

Approved by the Trustees on the 27th October 2021 and signed on its behalf by:



Peter Bailey
Trustee



Naomi Paul
Trustee

THIRD SPACE MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting Policies

1.1. The financial statements are prepared under the historical cost convention.

The accounts have been prepared on a receipts and payments basis as permitted by Charity Law. The provisions of the Charities SORP 2019 (Accounting and Reporting by Charities) have been followed where required.

The charity implemented a new bookkeeping system from 1 January 2020 in order to improve the efficiency of processing income and expenditure and to provide more detailed, timely management information to the trustees. As part of the implementation, a review was undertaken of the form and content of the accounts, hence the change in the detail provided in these financial statements compared to previous periods.

As a result of the above work, two amendments were made to the 2019 comparatives figures, being

1. A reallocation of combined donations of £100 received in respect of Nightlife and Sports Chaplaincy from Unrestricted to Restricted donations.
2. Two refunds received from suppliers (totaling £52) previously allocated as income were restated as netting off against the initial expenditure.

The above items have not affected the total funds previously stated.

1.2. Incoming Resources

Income comprises grants received and donations received from various sources. Income is accounted for in the period in which the money is received.

1.3. Resources Expended

Expenditure is included in the period in which it is expended.

1.4 Funds

Restricted funds are those moneys given to the Charity for specific projects. Current restricted fund balances are shown on the balance sheet above.

Unrestricted funds are those moneys given to the Charity for the furtherance of our charitable objectives, but without any specific restrictions as to its use.