



Transforming lives through Wholeness

Trustees Annual Report

2023

**JACQUELINE PEART INTERNATIONAL MINISTRIES
ACCOUNTS YEAR ENDING 31 DECEMBER 2023**

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TRUST INFORMATION

STATUS

A Charitable Trust
Registration No: 1155763

TRUSTEES

Rev Jacqueline Peart (appointed 14 November 2013)
Edrick Dublin (appointed 14 November 2013)
Normagene Peart (appointed 14 November 2013)
Rev Deborah Henry (appointed 14 November 2013)
Mauva Johnson-Jones (appointed 11th July 2023)

KEY MANAGEMENT

Rev Jacqueline Peart; Chief Executive Officer (CEO)
Marcia Peart; Chief Operations Officer (COO)
Rev Deborah Henry; Ministry Director (MD)

MANAGEMENT

Jacqueline Grant; Social Media Team Leader
Angela Rattray; Young Transformers Team Leader
Julie Morris; Prayer Team Leader
Normaline Bryan, Flow Team Leader
Beverly Davis, Safeguarding Team Leader
Sandra Hall; Prayer Team Deputy

MINISTRY OFFICE

Salvation House
Unit 2, Sterling Court
Mundells
Welwyn Garden City
Hertfordshire
AL7 1FT

REGISTERED ADDRESS

Salvation House
Unit 2, Sterling Court
Mundells
Welwyn Garden City
Hertfordshire
AL7 1FT

INDEPENDENT EXAMINER

360 Accounting Services Ltd
27 Old Gloucester Street
London, WC1N 3AX

BANKERS

HSBC
192 Hoe Street
Walthamstow
London
E17 4QN

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TRUSTEES REPORT

OBJECTS

The trustees shall hold the trust fund and its income upon trust *to advance the Christian faith* in the U.K, EEC and the rest of the world.

THE MINISTRY: ITS AIMS AND OBJECTIVES

Jacqueline Peart International Ministries (JPIM) the (Charity) is a Christian charitable trust. It is a Ministry that is a part of the corporate Body of Christ (more commonly referred to as the Church). The Charity has been helping individuals to transform their lives through wholeness for many years, and remain just as committed to this aim today as ever before. In fact, with all the challenges and uncertainties we face on a daily basis, we sense more so than ever before a greater need for wholeness in the world today.

The mission of JPIM is to *transform lives through wholeness*. The objectives of the Ministry are to: teach, coach, mentor and provide literature on transformational wholeness. Through the following partnerships and educational initiatives, we raise recognition of the need for, and guide individuals, businesses and organisations on their journey towards wholeness; helping individuals experience a noticeable sense of completeness:

- Weekly e-inspirations
- Conferences and talks
- Training events
- Wholeness Mentoring Networks, programmes and partnerships
- Retreats
- Missionary outreaches
- Partnerships with individuals and organisations
- The Wholeness Academy; this is our 'School of Wholeness' (SOW), where individuals are able to follow a programme of workshops and seminars on personal, leadership and business wholeness
- The Wholeness Movement; a global initiative to move the message and benefits more widely so local assemblies can interface with communities; and work with relevant organisations that inspire wholeness locally and nationally
- The International Wholeness Centre (IWC); is an Equipping Centre, planted to continue the work of transforming lives through wholeness; whose mission is to raise leaders to raise leaders; transform generations through mentoring; and release individuals into their purpose and call for the glory of God!

GOVERNANCE

JPIM is governed by 5 trustees and managed by 7 Management Committee members that also lead key teams within the Ministry, namely: Hospitality, Events & Conference Coordination, Prayer, Finance, Human Resources, Safeguarding, Missions, Fundraising and Social Media & Marketing. JPIM has a further 17 volunteers that serve in the respective departments.

Directions relating to the Ministry are made by the trustees in consultation with the Management Committee, who are responsible for all charitable and fundraising activities. Day to day decisions on expenditure and activities are decided by the staff and volunteers in charge of different areas of the Ministry, with budgets set and monitored by the trustees. The powers of appointment or removal of trustees rests with the Board of Trustees.

New trustees are primarily selected from the members of the Ministry or from leaders within the Body of Christ sharing the same vision. This means the Trustee body is wholeheartedly involved in seeing the vision of the Ministry worked out in practice. On being appointed, new trustees spend time with the existing trustees to ensure they understand their responsibilities and the legal and financial framework in which the Ministry operates.



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THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

The object of the Charity is to advance the Christian faith in the UK and overseas. The mission of the Ministry is to *transform lives through wholeness*. In 2023, JPIM fulfilled its charitable object and mission. This was achieved through a range of Core and Fundraising activities, Faith and Community outreaches as expressed below:

1. Quantitative and Qualitative Analysis

1.1 Core & Fundraising

Inputs	Outputs	Outcomes/benefits
Board of Trustees Meetings	<ul style="list-style-type: none"> 4 meetings 4 minutes 4 action plans 5 trustees 	<ul style="list-style-type: none"> 1 new trustee appointed Sought God prayerfully concerning direction and priorities throughout 2023 Vision for the Ministry reviewed, revisited and updated 7 Management Committee members supported throughout the year. 14 Leaders quality of lives improved
Management Committee (MC) Meetings	<ul style="list-style-type: none"> 4 meetings 4 minutes 4 action plans 10 departments 	<ul style="list-style-type: none"> 7 volunteers supported throughout the year Clearer definition of objectives Improved support services Measured project outcomes Received personal and developmental support to improve leadership and quality of life
Fundraising	<ul style="list-style-type: none"> Partnership programme Identifying needs Agreed strategy 	<ul style="list-style-type: none"> 21 Partners in 2023 Continued to elicit ideas from leaders and IWC volunteers for fundraising initiatives that will support the mission of the Charity Donations of £842.93 was raised for our building fund includes change for Jesus IWC collection box and £600 from Guess the Sweets in the Jar Fundraiser

1.1 Core & Fundraising

International Wholeness Centre (IWC)	<ul style="list-style-type: none"> 41 Sunday morning Gatherings 36 Thursday night "Stretch" Bible Study Between 19 to 30 attendees each Sunday 	<ul style="list-style-type: none"> Individual and corporate ministry, prayer and counsel provided Corporate worship; reading, teaching, preaching and studying of the Scriptures Pastors and Leaders in training continue to receive one to one Wholeness Support sessions to ensure well-being and wholeness needs met 3 Leadership Development programmes facilitated to increase leadership capacity Members gifts, talents and purpose being highlighted and nurtured
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1.2 Faith & Community

Inputs	Outputs	Outcomes/benefits
Preaching & Teaching	<ul style="list-style-type: none"> 7 Preaching & Teaching engagements 4 Premier Christian Radio Broadcasts aired on digital radio and internet 52 weeks of teaching 365 days of encouragement 	<ul style="list-style-type: none"> Over 450 individuals across the UK heard the gospel of Jesus Christ preached and received biblical principles on living in wholeness in person Over 250,000 individuals in the UK and abroad received inspirational on wholeness and the message of Jesus Christ Inspirations sent weekly with words of encouragement and teaching Daily words of encouragement and Scriptures posted via social media to encourage individuals in the Christian walk and witness to those who do not know Jesus as their Lord and Saviour
Weekly Inspiration	<ul style="list-style-type: none"> 52 e-Newsletters Scriptures Teachings and encouragement 	<ul style="list-style-type: none"> Over 360 weekly recipients of scriptural messages, words of encouragement and teachings Received over 700 positive feedback, support and request for prayer
Prayer & Other Support	<ul style="list-style-type: none"> 39 Sessions 21 Volunteers 36 Zoom Prayer sessions 	<ul style="list-style-type: none"> An average of 20 people participated in each prayer session 95 Prayer requests and emotional needs 28 Praise reports Over 200 people prayed for 25 rededicated their lives to Jesus 7 Department meetings



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1.2 Faith & Community

International Giving Through Compassion UK & My Child Uganda	5 Children's lives impacted through: <ul style="list-style-type: none"> • Giving financially • Mission Trip • Giving prayer support • Written encouragement • Supported through provision of food and personal hygiene products 	Giving and sponsorship through continued International outreaches to: <ul style="list-style-type: none"> • Nicaragua • Uganda • Rwanda • Dominican Republic • Burkina Faso • Uganda, and • Rest of the world
International Hagah	3 three-day of advancing the faith through sessions set aside for: <ul style="list-style-type: none"> • Scripture Reading • Prayer • Fasting and • Online Sharing/Discussions 	With online guests from USA, Uganda, Dubai, Jamaica and throughout the UK, over 75 participants experienced: <ul style="list-style-type: none"> • Reading and encouragement in the Scriptures • Strengthened in the Word of God, and • Encouraged to live out their faith with boldness and joy.



2. CORE and Fundraising Activities

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0 Department meetings	Hospitality Department	<ul style="list-style-type: none"> • The hospitality department gave regular updates and suggestions to improve hospitality during the quarterly management committee meetings throughout the year • Completed a department manual for Hospitality that included roles and Responsibilities for the different functions within the department
6 Department meetings	Safeguarding Department	<ul style="list-style-type: none"> • Weekly safeguarding announcements in Sunday Gatherings are consistent and all service hosts reinforce importance of safeguarding with JPIM • Four safeguarding concerns were reported. No external referral required • Excellent help and support from 31:8 continues • 31:8 Video is being played in service every 2 months • BD and JM completed Pastoral Care training • In house training delivered - October 2023 (how to respond and report concerns) • Safeguarding Sunday November 2023 successful • All leaders' external training updated • Administrator trained on how to respond to and report concerns
6 Department meetings	Young Transformers Department	<ul style="list-style-type: none"> • Teachers continuing to use practical demonstrations and activities to aid children's learning • Young Transformers served in our Lord supper service on the 9th July 2023 • Young Transformers encouraged to use their gifts and talents, for example, one child wrote her own poem and sang a song to her dad during our Father's Day service. • Young Transformers shared their own messages and pictures during CEO's Surprise Appreciation Service on the 10th of December 2023. • Sunday 17th December Young Transformers shared their thoughts on 'What Christmas means?'
0 Department meetings / training	Worship Department	<ul style="list-style-type: none"> • Praise and Worship consistently led within IWC Sunday Gatherings and JPIM conferences e.g. Breakthrough Conference • Facilitated an extended Worship Service • Introduced music in worship to the IWC gatherings with the addition of a musician • Preaching and teaching about worship included in the Sunday Service Preaching rota
2 Department meetings	Social Media & Marketing Department	<ul style="list-style-type: none"> • Live feeds from IWC Sunday service managed via Zoom platform • Digital training delivered for the media team, including Zoom Host role • Consistent posting of picture quotes, scriptures and #tbt videos • Technical media support for events, e.g. Breakthrough Conference • Advertising and promotions of events posted on all platforms • Liaising with the Safeguarding department and Young Transformers that involve social media • Seasonal Posts managed i.e., Easter, Mother's Day, Father's Day, Christmas.



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2. FAITH & Community Outreaches

2023	Faith & Community Outreaches	Outcomes/benefits
24 Jan 25 Feb 11 March 11, 21, 22, 23 and 29 April 11 July 11 Nov 9, 19 December	Preaching and teaching of the gospel	<ul style="list-style-type: none"> Individuals across the UK and the rest of the world heard the gospel of Jesus Christ being preached at conferences, radio broadcasts and access to teaching from YouTube channel People received biblical principles on how to live a whole purpose filled life Opportunity to pray corporately and individually for spiritual wholeness, strength and transformation at conferences and seminars
Weekly	Weekly Inspirations	<ul style="list-style-type: none"> e-Newsletter containing scriptural messages Recipients receive words of encouragement and teaching Weekly email response and support
Ongoing	Online Prayer Requests	<ul style="list-style-type: none"> Responded positively to visitors to JPIM website prayer requests Spiritual, Practical and Emotional support provided to callers Practical help and encouragement provided to callers 82 people received prayer through WhatsApp and social media
Weekly	Encouraging & Mentoring Sessions	<ul style="list-style-type: none"> Phone call support Emails, received, reviewed and responses provided Video calls and face-to-face sessions with partners and friends of the Ministry and wider community Letters of support
11 th to 13 th January 3rd to 5th May 10th to 11th June 4th September 5th to 18th October	Corporate Fast	<ul style="list-style-type: none"> Opportunity to seek God for direction for the Ministry corporately Opportunity to intercede for the Ministry, trustees, donors, partners, volunteers and wider community Prayer for upcoming events Pray for health and growth in all areas of the Ministry Continuation of International Hagah – Fasting and the reading of scripture
Weekly and Fortnight	Prayer Buddies	<ul style="list-style-type: none"> The team and leaders come together to pray, worship and hear from God each week for themselves and the Ministry
Monthly	Giving through Compassion UK	<ul style="list-style-type: none"> Strengthened relationships with organisation and recipients Improved collaboration and partnership Open to wider participation

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Public Benefit

The trustees have complied with the duty under the Charities Acts to have due regard to the public benefit guidance published by the Charity Commission in February 2014.

Analysis	Contributions
Communicating the Christian faith through materials via the internet	YES
Raising awareness and understanding of Christian beliefs and practices	YES
Unconditional and devotional acts of love	YES
Missionary and community outreaches	YES
Promotion of social cohesion	YES
Advancing the Christian faith through support networks and groups	YES
Provided ethical and moral codes in society	YES
Provided spiritual well-being and moral education of society as a whole	YES
Expressed the principles of the Christian faith through teaching, practical help and support	YES
Promoted educational development activities	YES
Provided training in life skills	YES
Development of lifelong learners through training and mentoring	YES
Increasing public learning and knowledge	YES
Achieving personal and social development	YES
Increase learning and knowledge about a particular subject	YES
Added knowledge and understanding of specific areas of study and expertise	YES
Promoting positive behaviour in families	YES
Development of individual capabilities, competencies, skills and understanding	YES
Provided information that increases the knowledge and abilities of learners	YES
Develop positive relationships	YES

Volunteers

The Ministry is so deeply grateful for the dedication and commitment of volunteers who under the direction of the Board of Trustees and Management Committee performed various tasks in furtherance of the objects. Whilst the Ministry does contract financial, administration and management services, the volunteers help to make the difference in achieving its great commission. This is done in 'being salt and light' amongst the people they interact with every day; by praying, visiting the sick and others in need, being involved in training others, in public teaching and worship, and also in administration.

The financial resources of the Ministry, to a very large extent, are given by the volunteers and partners; and their private assets and equipment are regularly used in the work of the Ministry. Much of this work is done without recognition, and some of the hours and value of that time cannot be quantified. The Board of Trustees extend the Ministry's deepest thanks and appreciation to God, first and foremost, and then to all of our volunteers, partners and supporters for giving, serving and supporting this Ministry with such extravagant love and commitment. The Ministry certainly would not be able to achieve the various outcomes without all the volunteers. JPIM looks forward to all God has in store for the Ministry in 2024 and beyond.

In 2023, the Board of Trustees have demonstrated a spirit of excellence, flexibility, wisdom and unity that they have worked together to ensure the object and mission of the Ministry is achieved, and the benefits to the public remain paramount in all that JPIM does. The Ministry acknowledge and celebrate each member of the Management Committee who over the last year has demonstrated true servant leadership. They have been solidly committed, flexible, creative and generous in so many ways. Thank you and God bless you.

The Ministry notes that each trustee, Management Committee member and volunteer have freely given of their skills from a diverse and rich background in recruitment, banking, HR, social work, health & social

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care, management consulting, accounting, education, local government, catering and hospitality, administration and entrepreneurial business ownership. Whilst JPIM cannot fairly or accurately calculate the cost of the services our volunteers provide the Ministry did however carry out a benchmarking exercise to guesstimate a monetary value for the services provided in the various roles.

It is estimated that their donated services amounted to over £200,000 for the year. Whilst this was a paper exercise, it goes a long way in demonstrating the added value each volunteer brings to making JPIM the dynamic Ministry in furtherance of its objects.

PLANS FOR THE NEW YEAR

With robust structures and key strategies reviewed and updated in 2023, JPIM knows the work of the Ministry has just begun, and is looking ahead to 2024 in order to continue to see lives transformed through wholeness. Prayerfully, the Ministry will continue to build capacity with bespoke systems and procedures that include: updating a development plan that incorporates a route map of our vision and plans beyond 2024; a sound financial strategy that looks at fundraising as an integral part of our core responsibility; as well as sustainability through increasing partnership exponentially, year on year.

The trustees are aware of the growing need to use social media not only as a means to reach out to the faith and wider community, but also as a medium to build relationships through networks and groups while promoting the works of the Ministry. In communicating the messages, JPIM remains mindful of its commission of developing and delivering the Wholeness programmes that raise awareness of the benefits of living a life of wholeness, furthering the gospel and transforming lives and communities. To this end we have plans in place to make the Wholeness Academy programmes accessible via online modules in order to have a wider reach globally.

The trustees with the full support of the Management Committee plan to implement the following in 2024:

CORE Departments	Plans
Board Of Trustees	<ul style="list-style-type: none"> Continue to inform Partners of benefits and updates on the Charity's progress via quarterly email update letters to ensure each partner knows how their input is helping us reach our objectives Intentionally recruit additional trustees from different work and demographics that complement existing trustees experience and skills sets Continue to implement the delivery of the 2024 vision plan Action plans and timelines developed for achieving vision and mission Continue to update and implement policies Ongoing Training and development for the board and volunteers Ongoing review of Trust Deeds and governance
Chief Executive Officer	<ul style="list-style-type: none"> Leading on organisational development and vision casting Continue to lead on discussions concerning international work and partnerships with USA, Ugandan and Jamaican partners to include, planning the delivery of conferences, leadership development and Wholeness Academy (WA) models Continue to develop leadership capacity within JPIM to prepare for growth and expansion to include next level of five-fold ministers ordained Develop online strategies for the delivery of wholeness programmes Develop programmes that support lifelong learning in both the faith and wider community, that equips them to lead and grow in wholeness with integrity
Chief Operations Officer	<ul style="list-style-type: none"> Continue to work alongside CEO; and support Board of Trustees in fulfilling objects Manage JPIM Partnership – strategies for growth to be implemented Administer and manage financial systems using Sage



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	<ul style="list-style-type: none"> • 2023 Gift Aid for UK taxpayers and Gift Aid Small Donations continue to be claimed. • Event Management and administration of Wholeness Academy – Living in Wholeness and Leading in Wholeness and Annual Conferences • Event Management and administration of equipping Centre IWC • Management and administration of all other Ministry work • Manage the budget for all departments with the Management Committee and offer training where required • Work in partnership with MD and Board of Trustees to agree wider fundraising strategy (ongoing) • Continue to liaise with all department leaders and Ministry clients
Ministry Director	<ul style="list-style-type: none"> • Continuing to serve alongside CEO, COO, Board of Trustees and leadership team in shaping the growth of the ministry and fulfilling our objects • Work in partnership with COO and Board of Trustees to agree and implement wider fundraising strategy • Facilitating training, and development of the JPIM volunteers; This is achieved through prayer, giving and receiving feedback, wholeness support sessions, service reviews, support and personal encouragement • Facilitating leadership meetings and providing support – JPIM Management Committee, International Wholeness Centre (IWC) Pre-STRETCH meetings and Safeguarding • Officiate lay minster roles including wedding and house blessings, home visits etc. • Continue to hold unconnected Trustees meeting to make decisions regarding financial matters of connected Trustees • Oversee the smooth running of IWC along with CEO, COO and Board of Trustees including, new membership interviews, administration of preaching and teaching calendar etc.

Other Departments	Plans
Fundraising Officer	<ul style="list-style-type: none"> • Continue to reach out to leaders and volunteers for fresh ideas for fundraising • One of the trustees will research and apply for £10K grant to support programme for women inspiring to be in leadership • Continue to use opportunities such as IWC Sunday Gathering services for fundraising • Maintain Change for Jesus collection of change to support building fund • Plan a significant fundraiser for 2024 and contribute funds towards the running of the ministry including programmes to help community (soul, spirit and body)
Finance Officer	<ul style="list-style-type: none"> • Manage and administer accounts for the Ministry • Feedback finances to JPIM Board of Trustees • Prepare and present draft annual report each year • Continue to use SAGE Accounts 50 for all account reports and submission • Develop Ministry and department budget for 2024 • Continue to work with Good to Give and Brenda Boyd for accounts examination • Submit Gift Aid and GASD to HMRC ongoing • Work with external examiners to complete TAR and submit to Charity Commission
Human Resources (HR)	<ul style="list-style-type: none"> • Support Board of Trustees with the development and updating of policies and procedures for staff and volunteers that meet legislative requirements • Continue to update the induction document that gives volunteers information before they join the charity • Continue to update and implement role descriptions and person specifications • Notifying team of low-cost training courses for volunteer development • Manage volunteers Mid-Year and End-of Year Service reviews are completed • Continue to consolidate development areas identified from service reviews • Submission of annual budget for 2024



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Hospitality	<ul style="list-style-type: none"> Plan and provide hospitality for ministry face to face events such as the retreat in September 2024 Continue to provide hospitality for IWC Sunday Gathering services including providing, preparing and serving the Lord Supper Review hospitality stock to ensure sufficient supplies are available for Sunday Gathering services and planned events for 2024 Prepare roles and responsibilities to ensure volunteers are sufficiently informed to serve at the retreat and continue to send out seating and serving rota for Sunday Gathering services Provide any training necessary to serve at retreat
Worship Team	<ul style="list-style-type: none"> Introduce teaching on the Importance of Worship on a Sunday. Team rehearsal and fellowship after some IWC Sunday Gathering. Continue regular team meetings Meetings to discuss recruitment of new team members
Prayer Team	<ul style="list-style-type: none"> Online Training course for 2024 for prayer members and existing prayer team Support retreats and events throughout the annual calendar of IWC. Prayer support for CEO for speaking/teaching engagements throughout 2024. Increase Prayer team social activities Welcome volunteers who have a call to pray and intercede to support the Ministry Remain vigilant in observing the emotional state and well-being of each member to maintain a strong healthy team Pre and post Sunday service prayer Continue supporting the Ministry as a team and praying through the vision of the Ministry
Social Media & Marketing Team	<ul style="list-style-type: none"> Fresh content for platforms developed and posted Incorporate Safeguarding policy Increase of different faces on the platforms through posts. More advertising and recruitment. Recording of scriptures with team members and attendees. More training with the existing team for live service duties Review cost for ministry laptop, to include training on the laptop
Missions Team	<ul style="list-style-type: none"> Remain in contact with My Child Uganda to continue to work in supporting pastors and leaders in Uganda to impact their communities and churches Agree with the board of Trustees which UK charities will be supported financially this year and continue to support charities Continue to write and correspond with children through Compassion UK and increase the number of children supported
Safeguarding Team	<ul style="list-style-type: none"> Train all leaders on full safeguarding policy – May 2024 Continue to develop policy Specialist training for all leaders Safeguarding Sunday in November 2024 Continue to train Administrator in the department Submit 2024 budget
Young Transformers Team	<ul style="list-style-type: none"> To continue to involve Young Transformers in our services when they are in attendance. For Young Transformers to continue to read the scriptures. To share their thoughts and creative ideas. To share their cards and messages, when celebrating events e.g., Mother's Day and Father's Day. To share in the Easter story and Christmas story.

The activities and achievements for 2023 as well as planned activities for 2024, JPIM is building capacity, ensuring structures and systems, policies and processes are firmly in place so the Ministry can grow in an organic and healthy way year on year.

JACQUELINE PEART INTERNATIONAL MINISTRIES ACCOUNTS YEAR ENDING 31 DECEMBER 2023

Financial Review

During the year income was £57,007 (2022 £72,410) and expenditure was £53,640 (2022 £53,823). As a result, the cash held by the charity increased by £3,477 to £156,567, of which £124,314 is unrestricted and can be used for any charitable purpose. Unrestricted funds includes £149 of petty cash.

The Charity received the donated services of volunteers to cover all IT, marketing, human resources, accountancy, event planning and event hosting activities. It is estimated that services with a value in excess of £200,000 were volunteered during the year via donated services. This sum is not reflected in the accounts.

Restricted (Building) Fund

The Charity has established this fund for the specific purpose of leasing, renting or building or purchasing premises for the Ministry.

Restricted (Support) Fund

The Charity has established this fund for the specific purpose of giving to those in need within the charity and the wider community.

Reserve Policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £50,000 (which equates to about 12 months of unrestricted expenditure in distress conditions) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £124,314 and the charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for determining the parameters within which the charity should operate for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day-to-day operation of the charity has been delegated to a senior management team led by Marcia Peart. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Donations and Giving

Gifts to external organisations and individuals are considered by the trustees on the basis of need and fulfilment of the charitable objectives. There are no upper or lower limits of support.

In the year under review, the Ministry provided financial support to Compassion UK through the sponsorship of 5 children. This will continue in 2024 and beyond, increasing to a maximum of 8 children by 2024. The Charity made donations of £5,540 to other institutions during the year.

Risk Statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.



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Responsibilities of Trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's trust deed.

The Accounts were approved by the Board of Trustees and signed on its behalf by:

Jacqueline Peart
Chair

Date: Jul 11, 2024

JACQUELINE PEART INTERNATIONAL MINISTRIES
ACCOUNTS YEAR ENDING 31 DECEMBER 2023

INDEPENDENT EXAMINERS REPORT

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 18 to 20.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply but that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- (1) examine the accounts under section 145 of the Charities Act 2011;
- (2) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
- (3) state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. have not been met or; to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Dawnette Allen*

Dated: *12 July 2024*

Dawnette Allen BA(Hons) FCCA
360 Accounting Services Ltd
27 Old Gloucester Street, London, WC1N 3AX

JACQUELINE PEART INTERNATIONAL MINISTRIES
ACCOUNTS YEAR ENDING 31 DECEMBER 2023

RECEIPTS AND PAYMENTS ACCOUNT

		<u>Unrestricted Funds</u>			
		General	Restricted		
		Funds	Funds	2023	2022
Notes		£	£	£	£
<i>Income receipts</i>					
Donations, legacies and grants		43,394	1,182	44,576	62,179
Gift aid receipts		10,090	216	10,306	9,487
Income from charitable activities		1,840	-	1,840	745
Interest received		285	-	285	-
		<u>55,609</u>	<u>1,398</u>	<u>57,007</u>	<u>72,410</u>
<i>Capital and similar receipts</i>					
Sale of fixed assets		-	-	-	-
Sale of investments		-	-	-	-
Loan repayments		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total receipts</i>		<u>55,609</u>	<u>1,398</u>	<u>57,007</u>	<u>72,410</u>
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	48,100	-	48,100	48,208
Grants paid in relation to charitable activities undertaken by others	3	5,540	-	5,540	5,615
		<u>53,640</u>	<u>-</u>	<u>53,640</u>	<u>53,823</u>
<i>Total payments</i>					
Net of receipts / (payments) before transfers		1,969	1,398	3,367	18,587
Transfers between funds		-	-	-	-
Net movement in funds		<u>1,969</u>	<u>1,398</u>	<u>3,367</u>	<u>18,587</u>
Cash funds as at last year end		122,235	30,855	153,090	134,503
Cash funds at this year end	A	<u>124,204</u>	<u>32,253</u>	<u>156,457</u>	<u>153,090</u>



Transforming lives through Wholeness

JACQUELINE PEART INTERNATIONAL MINISTRIES ACCOUNTS YEAR ENDING 31 DECEMBER 2023

The notes on page 20 form part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

	<u>Unrestricted Funds</u>			
	General funds	Restricted funds	2023	2022
	£	£	£	£
A Cash funds				
Cash at bank with immediate access	124,165	32,253	156,417	152,913
Petty cash	149	-	149	177
	<u>124,314</u>	<u>32,253</u>	<u>156,567</u>	<u>153,090</u>
B Other monetary assets				
Gift aid due to charity	-	-	1,360	-
	<u>-</u>	<u>-</u>	<u>1,360</u>	<u>-</u>
C Liabilities				
Program fees received in advance				-
Rent				-
Fee for Independent Examination				-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

All liabilities fall due for settlement within one year.

D Fixed assets retained for charity's own use

The Charity held no fixed assets as at 31 December 2023 (2022 Nil).

E Investment assets

The Charity held no investment assets as at 31 December 2023 (2022 Nil).

F Guarantees and secured debts

The Charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the Trustees and signed on their behalf by

J. Peart
Jacqueline Peart
Chair

11/1/2024

The notes on page 20 form part of these accounts



Transforming lives through Wholeness

JACQUELINE PEART INTERNATIONAL MINISTRIES ACCOUNTS YEAR ENDING 31 DECEMBER 2023

NOTES TO THE ACCOUNTS

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2 Payments in relation to charitable activities undertaken directly

	Unrestricted General funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Workshop and event other costs	1,553	-	1,553	4
Church running costs	3,417	-	3,417	3,750
Ministry running costs	3,515	-	3,515	4,078
Support Fund Costs	400	-	400	415
Mission Costs	-	-	-	2,683
Administrative costs	2,788	-	2,788	1,942
Administrative costs - J.Peart Consultancy fees	12,600	-	12,600	12,000
Administrative costs - M.Peart Consultancy fees	22,440	-	22,440	21,900
Insurance	426	-	426	380
Independent examination of accounts	960	-	960	1,056
	<u>48,100</u>	<u>-</u>	<u>48,100</u>	<u>48,208</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for:				
Relief of poverty - Compassion UK	2,088	-	2,088	2,115
Homeless Project - Crisis UK	157	-	157	-
Ministry Outreach - Women With A Purpose	300	-	300	-
Ministry Outreach - Place of Dreams Relief of poverty - ABCD	300	-	300	-
Ministry Outreach - SFTN Homeless	120	-	120	-
Project- Trussell Trust Safeguarding - Thirty-One Eight	2,000	-	2,000	2,000
Ministry Outreach - My Child Uganda Other institutions	150	-	150	1,000
	125	-	125	500
	300	-	300	-
	-	-	-	-
	<u>5,540</u>	<u>-</u>	<u>5,540</u>	<u>5,615</u>

4 Transactions with related parties

Jacqueline Peart served as Ministry leader and programmes facilitator during the year was paid a total of £12,600, for serving in that capacity, not for serving as trustee; these payments are permitted by the charity's governing document. (£12,000: 2022)

In addition, Marcia Peart, a close relative of Jacqueline Peart, provided administrative and management services to the charity and was paid a consultancy fee of £22,440 for the year (21,900: 2022)

These payments were authorised by the independent trustees, at meetings not attended by Jacqueline and Marcia Peart.

5 Movement of funds

	Balance at 31.12.22 £	Receipts £	Payments £	Transfers £	Balance at 31.12.23 £
General funds	122,235	55,609	(53,640)	-	124,314
Restricted funds:					
Building fund for leasing, renting, building or purchasing premises for the Ministry	30,855	1,398	-	-	32,253
Total funds	<u>153,090</u>	<u>57,007</u>	<u>(53,640)</u>	<u>-</u>	<u>156,567</u>