

The John 3:16 Trust

Report and Accounts

Year ended 31 July 2020

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

The John 3:16 Trust
YEAR ENDED 31 JULY 2020
LEGAL & ADMINISTRATIVE DETAILS

| | |
|-----------------------------|--|
| ADDRESS FOR CORRESPONDENCE | Mole Cottage Vicarage Road Blackwater Camberley GU17 9BE |
| GOVERNING DOCUMENT | CIO - Foundation Registered 30 April 2014 |
| CHARITY REGISTRATION NUMBER | 1156865 |
| TRUSTEES | Angus Rosier Gavin Poole Joseph Mukungu |
| BANKERS | Barclays Bank PLC Cambridge & Counties Bank |
| INDEPENDENT EXAMINER | Mary Evans Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

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The John 3:16 Trust

REPORT OF THE TRUSTEES

YEAR ENDED 31 JULY 2020

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 July 2020.

Objects of the charity

The Trust is a registered charity whose aim is to promote "the advancement of the Christian faith in such ways as the charity trustees may from time to time decide."

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

One of the most exciting elements of the work of The J316 Trust is to see God at work in some remarkable healings. The best way to report these is to wait for a year, to see that they have stood the test of time and to report those healings supported by medical documentation. On 1st August 2019 Adrian Holloway interviewed 4 people who shared such healing stories at a youth event called "Newday" at the Norfolk Showground. After a healing prayer which followed 284 people reported a healing. On 1st August an initial 243 people come forward to report an immediate physical healing. On Saturday morning we met an additional 21 people who also reported a healing but had wanted to test it out over a couple of days before they were sure. The total number of recorded healing reports at the event by Saturday evening was 284.

One other vital part of the work of the J316 Trust has been running a seminar stream at Newday called Tough Questions. Adrian Holloway has organized this training track for 15 consecutive years, and at Newday 19 we had the highest ever attendances, with between 1,000 and 2,000 attending each morning. Once again we tackled the strongest objections to Christianity with Adrian Holloway speaking on "atheism".

In late August, the J316 Trust provided evangelistic preaching in the evening youth meeting and evangelism training in the main adult venue in the afternoon at New Ground Churches' Ashburnham conference.

In September Adrian Holloway spoke at Jubilee Church Teesside, ahead of a big Carol Service in December. And he also trained leaders in the 'Commission' sphere of Newfrontiers at a training day in Farnham, Surrey. He spoke on a Sunday at King's Church, Lewes, and did a strategy consultation for City Church, Bristol.

For much of the Autumn 2019, the J316 Trust expanded its sphere of influence with Adrian Holloway preaching at churches he's never preached at before. These included Grace Church Caversham (near Reading), Grace Church London (near Waterloo), Hope Church Newham (in East London), Dorchester Family Church, and Hope Church Harrogate. Return visits were made to Chafford Hundred Community Church (in Essex), Jubilee Church Solihull, and Dartford Community Church, as well as preaching at the home base of the J316 Trust, Everyday Church Wimbledon.

The J316 Trust delivered Carol Services at City Valley Church in Yorkshire, Jubilee Church Teesside, Life Church Southampton, Jubilee Church Hull and King's Church Darlington, New Life Church Tunbridge Wells and Kingdom Life Church Northampton.

The highlight of the term however was undoubtedly the “Christians in Property” Carol Service at St. George’s Church, Hanover Square in Mayfair, where the vast majority attending were people who would not normally attend church. There was a bumper attendance.

At many of these events an immediate response in terms of a commitment to follow Christ was invited and 287 people responded in this way at church events between September and the close of 2019 at the church services described above.

When 2020 began no-one had anticipated the pandemic that was around the corner. The year began with an equipping visit to Redeemer Church Worthing, and some successful Alpha launch events in Ipswich and Harrogate. Adrian Holloway also spoke on “Hasn’t Science Buried God?” at St. Peter’s Church of England Church in the centre of Harrogate.

The last two ‘normal’ in person sermons were at Trinity Church London and Crown Church Hillingdon. After lockdown the work of the J316 Trust continued but with pre-recorded sermons broadcast online at Jubilee Community Church East Grinstead, Chafford Hundred Community Church and City Church Bristol. And consultations and training events continued with churches, though ‘reaping’ events were affected by Covid 19. On the positive side more people viewed the content than would have done if the event had been ‘in-person’ but conversely the numbers responding were greatly reduced. Response was handled in chat rooms or through text or email response. Some big events were cancelled such as Newday 2020.

Finally, it’s important to explain that during the spring of 2020 the J316 Trustees agreed an important decision to re-locate the ministry base from Everyday Church Wimbledon to The Beacon Church, Camberley. All the supporters of the J316 Trust had the opportunity for a 1 on 1 conversation via zoom with Adrian Holloway who explained the reasons for the move out of London, where the Holloways have lived for the previous 17 years. The re-location to Surrey took place after the period under review in this report, on 1st September 2020.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

Mainly as a result of two large one-off donations, during the year income increased by approximately £30,400, to £98,000, and expenditure decreased by around £3,000, to £85,000. As a result the cash held by the charity increased by £13,000, to just under £33,800, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £10,000 (which from September 2021 onwards, equates to just under 3 months’ of unrestricted expenditure) 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 £33,778 so are meeting this policy.

The trustees are continuing to monitor income and expenditure and, if it becomes necessary, will take measures to mitigate the impact of COVID-19 on the charity’s free reserves.

Governance

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

New trustees are appointed by the Trustees.

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.

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.

Approval

This report was approved by the trustees and signed on their behalf by:

A. Rosier

Date: 8 July 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

The John 3:16 Trust

I report to the trustees on my examination of the accounts of The John 3:16 Trust ('the charity') for the year ended 31 July 2020 on pages 6 to 8 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mary Evans

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 15 July 2021

The John 3:16 Trust
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JULY 2020

| | Notes | Unrestricted Funds £ | 2020 £ | 2019 £ |
|---|-------|----------------------------|---------------|-----------------|
| <i>Income receipts</i> | | | | |
| Donations, legacies and grants | | 97,925 | 97,925 | 67,305 |
| Interest received | | 107 | 107 | 309 |
| Other | | - | - | - |
| <i>Total receipts</i> | | 98,032 | 98,032 | 67,614 |
| Payments | | | | |
| Payments in relation to charitable activities undertaken directly | 2 | 85,039 | 85,039 | 88,095 |
| <i>Total payments</i> | | 85,039 | 85,039 | 88,095 |
| Net of receipts / (payments) before transfers | | 12,993 | 12,993 | (20,481) |
| Transfers between funds | | - | - | - |
| Net movement in funds | | 12,993 | 12,993 | (20,481) |
| Cash funds as at last year end | | 20,785 | 20,785 | 41,265 |
| Cash funds at this year end | A | 33,778 | 33,778 | 20,785 |

The notes on page 8 form part of these accounts.

The John 3:16 Trust
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JULY 2020

| | Unrestricted funds £ | 2020 £ | 2019 £ |
|--|----------------------------|---------------|-----------------------|
| A Cash funds | | | |
| Cash at bank with immediate access | 23,621 | 23,621 | 10,734 |
| Notice deposits | 10,157 | 10,157 | 10,050 |
| | 33,778 | 33,778 | 20,785 |
| B Liabilities | | | |
| Unbilled fee for Independent Examination | 750 | 750 | 720 |
| Pension deductions due to be paid over | 550 | 550 | 550 |
| Unpaid expenses at year-end | | - | 74 |
| | 1,300 | 1,300 | 1,343 |
| C Assets retained for charity's own use | | | |
| | | | Current value £ |
| Computers and IT | | | 1,000 |
| | | | 1,000 |

Current values have been estimated by the trustees.

D 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:

A. Rosier

Date: 8 July 2021

The notes on page 8 form part of these accounts.

The John 3:16 Trust

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2020

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

| | Unrestricted funds £ | Total 2020 £ | Total 2019 £ |
|--|----------------------------|--------------------|--------------------|
| 2 Payments in relation to charitable activities undertaken directly | | | |
| Employment costs (Note 3) | 77,455 | 77,455 | 77,484 |
| Travel costs | 3,484 | 3,484 | 6,043 |
| Conferences | 154 | 154 | 610 |
| Materials & Resources | 450 | 450 | 621 |
| Media & communication | 1,244 | 1,244 | 1,096 |
| Governance costs | 920 | 920 | 664 |
| Other costs | 1,332 | 1,332 | 1,577 |
| | <u>85,039</u> | <u>85,039</u> | <u>88,095</u> |
| 3 Employees | | | |
| Salary | | 65,950 | 65,950 |
| Employers National Insurance | | 4,910 | 4,939 |
| Pension | | 6,595 | 6,595 |
| | | <u>77,455</u> | <u>77,484</u> |

The charity has 1 employee, to whom the employment costs above refer.

4 Transactions with related parties

No amounts were paid or are payable to any trustee or to any person connected to them.