

# HAYAT MINISTRIES

England & Wales - Charity number 1157140

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-05-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 46 Ravenswood Crescent  
Harrow  
HA2 9JN

**Phone** 0300 102 1692

**Email** [info@hayatministries.org](mailto:info@hayatministries.org)

**Website** [www.hayatministries.org](http://www.hayatministries.org)

## Activities

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**Objects:** (1)TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF FAITH [APPEARING IN APPENDIX 2] THROUGH:A.THE TRAINING AND ENCOURAGEMENT OF CHRISTIANS IN PRACTICAL METHODS OF SHARING THEIR FAITH THROUGH LECTURES, SEMINARS AND INDIVIDUAL TUITION.B.TO ENCOURAGE CHRISTIANS TO GROW IN THEIR FAITH THROUGH THE HOLDING OF BIBLE STUDIES, LECTURES, SEMINARS AND INDIVIDUAL TUITION.C.THE PRODUCTION AND DISTRIBUTION/BROADCAST OF MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE.(2)TO RELIEVE POVERTY AND SICKNESS THEREBY DEMONSTRATING THE CHRISTIAN FAITH IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING, ASSISTING OR WORKING THROUGH SELECTED PARTNER ORGANISATIONS IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME.

**Activities:** Primarily fundraising on behalf of Christian organisations involved in providing humanitarian aid to the poor and needy, particularly children.

## Classification

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- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Lebanon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£49,739	£55,469	-	-
2024-12-31	£51,155	£49,204	-	-
2023-12-31	£60,570	£58,386	-	-
2022-12-31	£29,431	£43,312	-	-
2021-12-31	£36,823	£47,926	-	-

## Trustees

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Name	Role	Appointed
Dr NIGEL NICHOLSON	Chair	2014-03-30
DAVID REEVES TAYLOR		2016-04-16
MR Tanas Alqassis		2017-02-04

**HAYAT MINISTRIES**

England & Wales - Charity number 1157140

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# Accounts

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# Hayat Ministries

End of Year Report and Accounts

Year ending 31<sup>st</sup> December 2025

## Charity Information

**Trustees:** Tanas Alqassis  
Nigel Nicholson (Chairman)  
David Taylor

New trustees are appointed by the existing trustees.

**Governing Document:** "Foundation" Model Constitution

**Charity Registration Number:** 1157140

**Registered Office:** 46 Ravenswood Crescent  
Harrow  
HA2 9JN

**Bankers:** HSBC

## Objects

The objects of the CIO are:

1. To relieve poverty and sickness thereby demonstrating the Christian faith in particular, but not exclusively by, providing, assisting or working through selected partner organisations in the provision of education, training, healthcare projects and support designed to enable individuals to generate a sustainable income.
2. To advance the Christian faith for the benefit of the public through:
  - a. The training and encouragement of Christians in practical methods of sharing their faith through lectures, seminars, and individual tuition.
  - b. To encourage Christians to grow in their faith through the holding of Bible studies, lectures, seminars, and individual tuition.
  - c. The production and distribution/broadcast of messages of an evangelistic and teaching nature.

## Aims and Objectives

The two foundational principles of Hayat Ministries are that the Christian Faith itself brings immediate benefits to its followers but also that there is a requirement for Christians to demonstrate their faith in practical ways - "By their fruits you will know them" as the Bible puts it.

The long-term aims are therefore to work with organisations in poorer countries which are actively demonstrating their faith through practical work amongst the poor and oppressed, whilst also building the Church through the usual means of teaching and preaching etc. These organisations can often best be helped by the provision of much needed funds and a primary function of Hayat Ministries is to be a channel for such funds from the UK to the projects where they are needed. An example of this is the child sponsorship programme.

## Activities in 2025

There were no specific fund-raising activities in 2025, but we were able to route funds to the Life Center from the individuals and churches who continue to support the work there. The money sent to the Life Center contributed to the following projects:

- The regular Spring of Life after school program and six-week summer program for disadvantaged children.
- The outreach centre in the Beqaa valley.
- The Life Kitchen refugee feeding program.
- Support for accommodation and medical expenses etc for individuals.

## Plans for 2026

There are no new initiatives planned for 2026 at this time. Support for the existing work of the Life Center will continue as funds permit, and we will respond to new initiatives as they arise.

## Financial Review

### Reserves Policy

The intention, as previously, is to hold the current unallocated funds in reserve for promotional activities and any other targeted activities which will provide a return on the investment. This will not necessarily be in financial terms. An example from previous years was using the reserves to pay for Rev. Dib's visit to the UK. The reserves will not, except under exceptional circumstances and at the discretion of the trustees, be used for general grants to supported projects or other causes.

### Funds in Deficit

There are no funds in deficit in the current accounting period.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
<b>Total income</b>	-	49,739	49,739	51,155
<b>Total expenditure</b>	469	55,000	55,469	49,204
<b>Net income / (expenditure) resources before transfer</b>	(470)	(5,261)	(5,730)	1,950
<b>Transfers:</b>				
Gross transfers between funds - in	-	-	-	-
Gross transfers between funds - out	-	-	-	-
<b>Other recognised gains / losses</b>				
Gains/losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
<b>Net movement in funds</b>	(470)	(5,261)	(5,730)	1,950
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	7,821	30,121	37,943	35,992
<b>Total funds carried forward</b>	7,352	24,861	32,213	37,943
<b>Represented by</b>				
Unrestricted				
General Fund	7,352	-	7,352	7,821
Restricted				
Life Center General Fund	-	16,333	16,333	24,979
Life Center Humanitarian	-	4,499	4,499	3,574
Life Center Staff Fund	-	1,530	1,530	510
Spring Of Life	-	2,497	2,497	1,057
<b>Total funds</b>	7,352	24,861	32,213	37,943

## Balance sheet

	As at 31/12/2025	As at 31/12/2024
<b>Fixed assets</b>	-	-
<b>Current assets</b>		
Cash At Bank And In Hand	32,213	37,943
	<b>32,213</b>	<b>37,943</b>
<b>Liabilities</b>	-	-
<b>Net current assets less current liabilities</b>	<b>32,213</b>	<b>37,943</b>
<b>Total assets less current liabilities</b>	<b>32,213</b>	<b>37,943</b>
<b>Liabilities</b>	-	-
<b>Total net assets less liabilities</b>	<b>32,213</b>	<b>37,943</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	7,352	7,821
<b>Designated</b>		
<b>Restricted</b>		
Restricted - Life Center General Fund	16,333	24,979
Restricted - Life Center Humanitarian	4,499	3,574
Restricted - Life Center Staff Fund	1,530	510
Restricted - Spring Of Life	2,497	1,057
<b>Fund Totals</b>	<b>32,213</b>	<b>37,943</b>

## Fund Movement by Type

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
<b>General</b>							
Unrestricted	7,821	-	469	-	-	-	7,352
<b>Sub-totals</b>	<b>7,821</b>	<b>-</b>	<b>469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,352</b>
<b>LC-GEN</b>							
Restricted	24,979	39,354	48,000	-	-	-	16,333
<b>Sub-totals</b>	<b>24,979</b>	<b>39,354</b>	<b>48,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,333</b>
<b>LC-HMN</b>							
Restricted	3,574	7,924	7,000	-	-	-	4,499
<b>Sub-totals</b>	<b>3,574</b>	<b>7,924</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,499</b>
<b>LC-SOL</b>							
Restricted	1,057	1,440	-	-	-	-	2,497
<b>Sub-totals</b>	<b>1,057</b>	<b>1,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,497</b>
<b>LC-STAFF</b>							
Restricted	510	1,020	-	-	-	-	1,530
<b>Sub-totals</b>	<b>510</b>	<b>1,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,530</b>
<b>Totals</b>	<b>37,943</b>	<b>49,739</b>	<b>55,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,213</b>

## Account Codes

- LC-GEN: Life Center: General Fund
- LC-HMN: Life Center: Humanitarian Fund
- LC-SOL: Life Center: Spring of Life
- LC-STAFF: Life Center: Staff Fund

## Analysis of income and expenditure

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
CHARITY - Donation From Charity	-	-	12,675	12,675	24,368
GIFT-AID INC - Donation Including Gift Aid	-	-	19,487	19,487	15,991
GIFT-AID REC - Reclaimed Gift Aid	-	-	7,421	7,421	-
GIFT-AIDED - Gift-Aided Donation	-	-	9,060	9,060	10,095
NOT GIFT-AIDED - Non-Gift-Aid Donation	-	-	1,050	1,050	700
<b>Donations and legacies Totals</b>	<b>-</b>	<b>-</b>	<b>49,694</b>	<b>49,694</b>	<b>51,155</b>
<b>Investments</b>					
INTEREST - Savings Interest	-	-	45	45	-
<b>Investments Totals</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>-</b>	<b>-</b>	<b>49,739</b>	<b>49,739</b>	<b>51,155</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
GRANT - Supported Project Payment	-	-	55,000	55,000	48,935
<b>Expenditure on charitable activities Totals</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>48,935</b>
<b>Other expenditure</b>					
COSTS - Running Costs	469	-	-	469	269
<b>Other expenditure Totals</b>	<b>469</b>	<b>-</b>	<b>-</b>	<b>469</b>	<b>269</b>
<b>Expenditure Grand totals</b>	<b>469</b>	<b>-</b>	<b>55,000</b>	<b>55,469</b>	<b>49,204</b>

Notes:

Incoming Resources:

- *Donation from Charity* is a donation from a church or other charitable organisation.
- *Donation including Gift Aid* covers donations via Stewardship or the PayPal Giving Fund where the intermediary claims the Gift Aid and includes it in the payment.
- *Gift-Aided Donations* are donations for which Gift Aid must be claimed.
- *Non-Gift-Aid Donations* are donations for which Gift Aid can't be claimed.

Outgoing Resources:

- Running costs are largely the cost of the website, accounts software and bank charges.

Approved by the Trustees and signed on their behalf on 1<sup>st</sup> April 2026:



Dr N Nicholson.

Chairman

Approved by the examiner on 3<sup>rd</sup> April 2026:



Mr M Harris

**HAYAT MINISTRIES**

England & Wales - Charity number 1157140

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# Accounts

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# Hayat Ministries

End of Year Report and Accounts

Year ending 31<sup>st</sup> December 2024

## Charity Information

<b>Trustees:</b>	Tanas Alqassis Nigel Nicholson (Chairman) David Taylor  New trustees are appointed by the existing trustees.
<b>Governing Document:</b>	“Foundation” Model Constitution
<b>Charity Registration Number:</b>	1157140
<b>Registered Office:</b>	46 Ravenswood Crescent Harrow HA2 9JN
<b>Bankers:</b>	HSBC

## Objects

The objects of the CIO are:

1. To relieve poverty and sickness thereby demonstrating the Christian faith in particular but not exclusively by providing, assisting or working through selected partner organisations in the provision of education, training, healthcare projects and support designed to enable individuals to generate a sustainable income.
2. To advance the Christian faith for the benefit of the public through:
  - a. The training and encouragement of Christians in practical methods of sharing their faith through lectures, seminars, and individual tuition.
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## Aims and Objectives

The two foundational principles of Hayat Ministries are that the Christian Faith itself brings immediate benefits to its followers but also that there is a requirement for Christians to demonstrate their faith in practical ways - “By their fruits you will know them” as the Bible puts it.

The long-term aims are therefore to work with organisations in poorer countries which are actively demonstrating their faith through practical work amongst the poor and oppressed, whilst also building the Church through the usual means of teaching and preaching etc. These organisations can often best be helped by the provision of much needed funds and a primary function of Hayat Ministries is to be a channel for such funds from the UK to the projects where they are needed. An example of this is the child sponsorship programme.

## Activities in 2024

After the exceptional level of donations received in 2023 it was anticipated that giving would be significantly lower than 2023, but the onset of conflict between Israel and Hezbollah brought Lebanon back into the news, for all the wrong reasons, and duly increased Life Center donations later in the year. These donations were directed towards the projects the Life Center put in place to support refugees fleeing north from the conflict zone in the south. The church pulled out all the stops with a feeding programme, and opened the church building so people could use the facilities to wash and shower.

As mentioned in last year's report funding was also provided to pay for a part-time administrator to help with funding applications for the Life Center. The person employed has excellent English and has also been a great asset in producing regular newsletters so supporters are kept well informed.

## Plans for 2025

There are no new initiatives planned for 2025 at this time. Support for the existing work of the Life Center will continue as funds permit, and we will respond to new initiatives as they arise.

## Financial Review

### Reserves Policy

The intention, as previously, is to hold the current unallocated funds in reserve for promotional activities and any other targeted activities which will provide a return on the investment. This will not necessarily be in financial terms. An example from previous years was using the reserves to pay for Rev. Dib's visit to the UK. The reserves will not, except under exceptional circumstances and at the discretion of the trustees, be used for general grants to supported projects or other causes.

### Funds in Deficit

There are no funds in deficit in the current accounting period.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	—	51,155	—	51,155	60,570
<b>Total income</b>	<b>—</b>	<b>51,155</b>	<b>—</b>	<b>51,155</b>	<b>60,570</b>
<b>Resources used</b>					
Charitable activities	269	48,935	—	49,204	58,386
<b>Total expenditure</b>	<b>269</b>	<b>48,935</b>	<b>—</b>	<b>49,204</b>	<b>58,386</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(269)</b>	<b>2,220</b>	<b>—</b>	<b>1,950</b>	<b>2,184</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(269)</b>	<b>2,220</b>	<b>—</b>	<b>1,950</b>	<b>2,184</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>8,090</b>	<b>27,901</b>	<b>—</b>	<b>35,992</b>	<b>33,808</b>
<b>Total funds carried forward</b>	<b>7,821</b>	<b>30,121</b>	<b>—</b>	<b>37,943</b>	<b>35,992</b>
<b>Represented by</b>					
Unrestricted					
General fund	7,821	—	—	7,821	8,090
Restricted					
Life Center: General Fund	—	24,979	—	24,979	21,876
Life Center: Humanitarian	—	3,574	—	3,574	3,767
Life Center: Worker Support	—	510	—	510	510
Life Center: Spring of Life	—	1,057	—	1,057	1,747

## Balance sheet

	As at 31/12/2024	As at 31/12/2023
	£	£
<b>Current assets</b>		
Cash at bank and in hand	37,943	35,992
	<u>37,943</u>	<u>35,992</u>
<b>Net current assets less current liabilities</b>	<u>37,943</u>	<u>35,992</u>
<b>Total assets less current liabilities</b>	<u>37,943</u>	<u>35,992</u>
<b>Total net assets less liabilities</b>	<u>37,943</u>	<u>35,992</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	7,821	8,090
<b>Restricted</b>		
Restricted - Life Center: Spring of Life	1,057	1,747
Restricted - Life Center: General Fund	24,979	21,876
Restricted - Life Center: Humanitarian	3,574	3,767
Restricted - Life Center: Worker Support	510	510
<b>Funds of the charity</b>	<u>37,943</u>	<u>35,992</u>

## Fund Movement by Type

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
<b>Life Center: Spring of Life</b>							
Restricted	1,748	1,310	2,000	—	—	—	1,058
<b>Sub-totals</b>	<b>1,748</b>	<b>1,310</b>	<b>2,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,058</b>
<b>Life Center: General Fund</b>							
Restricted	21,876	36,740	33,638	—	—	—	24,979
<b>Sub-totals</b>	<b>21,876</b>	<b>36,740</b>	<b>33,638</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>24,979</b>
<b>Life Center: Humanitarian</b>							
Restricted	3,768	12,085	12,278	—	—	—	3,575
<b>Sub-totals</b>	<b>3,768</b>	<b>12,085</b>	<b>12,278</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,575</b>
<b>Life Center: Worker Support</b>							
Restricted	510	1,020	1,020	—	—	—	510
<b>Sub-totals</b>	<b>510</b>	<b>1,020</b>	<b>1,020</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>510</b>
<b>General</b>							
Unrestricted	8,091	—	269	—	—	—	7,822
<b>Sub-totals</b>	<b>8,091</b>	<b>—</b>	<b>269</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,822</b>
<b>Totals</b>	<b>35,992</b>	<b>51,156</b>	<b>49,205</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>37,943</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<i>Incoming resources from generated funds</i>						
2001 - Gift Aid Donation	—	—	10,096	—	10,096	8,614
2002 - Non Gift Aid Donation	—	—	700	—	700	640
2004 - Donation from Charity	—	—	24,368	—	24,368	18,412
2005 - Donation including Gift Aid	—	—	15,992	—	15,992	32,905
<b><i>Incoming resources from generated funds Totals</i></b>	—	—	51,156	—	51,156	60,571
<b>Incoming resources Grand totals</b>	—	—	51,156	—	51,156	60,571
<b>Resources used</b>						
<i>Charitable activities</i>						
3001 - Supported Project Payment	—	—	48,936	—	48,936	58,119
3002 - Web Sites	168	—	—	—	168	165
3003 - Fees	60	—	—	—	60	61
3004 - Admin	41	—	—	—	41	41
<b><i>Charitable activities Totals</i></b>	269	—	48,936	—	49,205	58,386
<b>Resources used Grand totals</b>	269	—	48,936	—	49,205	58,386

Notes:

Incoming Resources:

- *Gift Aid Donations* are donations for which Gift Aid must be claimed.
- *Non-Gift Aid Donations* are donations for which Gift Aid can't be claimed.
- *Donation from Charity* is a donation from a church or other charitable organisation.
- *Donation including Gift Aid* covers donations via Stewardship or the PayPal Giving Fund where the intermediary claims the Gift Aid and includes it in the payment.

Outgoing Resources:

- *Admin* covers the annual cost of a Skype phone number.

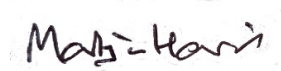
Approved by the Trustees and signed on their behalf on 2<sup>nd</sup> March 2025:

A handwritten signature in black ink that reads "Nigel Nicholson". The signature is written in a cursive style.

Dr N Nicholson.

Chairman

Approved by the examiner on 6<sup>th</sup> March 2025:

A handwritten signature in black ink that reads "Mr M Harris". The signature is written in a cursive style.

Mr M Harris

**HAYAT MINISTRIES**

England & Wales - Charity number 1157140

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# Accounts

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# Hayat Ministries

End of Year Report and Accounts

Year ending 31<sup>st</sup> December 2023

## Charity Information

**Trustees:** Tanas Alqassis  
Nigel Nicholson (Chairman)  
David Taylor

New trustees are appointed by the existing trustees.

**Governing Document:** "Foundation" Model Constitution

**Charity Registration Number:** 1157140

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**Bankers:** HSBC

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1. To relieve poverty and sickness thereby demonstrating the Christian faith in particular but not exclusively by providing, assisting or working through selected partner organisations in the provision of education, training, healthcare projects and support designed to enable individuals to generate a sustainable income.
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  - a. The training and encouragement of Christians in practical methods of sharing their faith through lectures, seminars, and individual tuition.
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The two foundational principles of Hayat Ministries are that the Christian Faith itself brings immediate benefits to its followers but also that there is a requirement for Christians to demonstrate their faith in practical ways - "By their fruits you will know them" as the Bible puts it.

The long-term aims are therefore to work with organisations in poorer countries which are actively demonstrating their faith through practical work amongst the poor and oppressed, whilst also building the Church through the usual means of teaching and preaching etc. These organisations can often best be helped by the provision of much needed funds and a primary function of Hayat Ministries is to be a channel for such funds from the UK to the projects where they are needed. An example of this is the child sponsorship programme.

## Activities in 2023

2023 was an exceptional year regarding income to the charity with donations double the previous year. The single biggest contributor to this were donations from the members of St Mungo's church in Balerno, Scotland as a result of their 2022 Christmas appeal. The sum raised was over £24,000, which far exceeded expectations.

There was also increased giving by the some of the churches which regularly support the charity. Taken together these gave us the surplus we have recorded.

## Plans for 2024

In addition to the usual fundraising activities for the Life Center we are exploring funding an administrator role at the Life Center to focus on fundraising. This will include preparing funding applications for prospective donors and preparing the required reports as funded projects progress. A suitable individual for the role has been identified and Cogges Church in Witney in Oxfordshire as agreed to cover the initial 8 months. We are hopeful this new role will bring much needed extra income to the Life Center in 2024 and beyond.

## Financial Review

### Reserves Policy

The intention, as previously, is to hold the current unallocated funds in reserve for promotional activities and any other targeted activities which will provide a return on the investment. This will not necessarily be in financial terms. An example from previous years was using the reserves to pay for Rev. Dib's visit to the UK. The reserves will not, except under exceptional circumstances and at the discretion of the trustees, be used for general grants to supported projects or other causes.

### Funds in Deficit

There are no funds in deficit in the current accounting period.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	—	60,570	—	60,570	23,636
Other incoming resources	—	—	—	—	5,794
<b>Total income</b>	<b>—</b>	<b>60,570</b>	<b>—</b>	<b>60,570</b>	<b>29,431</b>
<b>Resources used</b>					
Charitable activities	267	58,118	—	58,386	43,312
<b>Total expenditure</b>	<b>267</b>	<b>58,118</b>	<b>—</b>	<b>58,386</b>	<b>43,312</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(267)</b>	<b>2,451</b>	<b>—</b>	<b>2,184</b>	<b>(13,881)</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(267)</b>	<b>2,451</b>	<b>—</b>	<b>2,184</b>	<b>(13,881)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>8,358</b>	<b>25,449</b>	<b>—</b>	<b>33,808</b>	<b>47,689</b>
<b>Total funds carried forward</b>	<b>8,090</b>	<b>27,901</b>	<b>—</b>	<b>35,992</b>	<b>33,808</b>
<b>Represented by</b>					
Unrestricted					
General fund	8,090	—	—	8,090	8,358
Restricted					
Life Center: General Fund	—	21,876	—	21,876	15,945
Life Center: Humanitarian	—	3,767	—	3,767	4,815
Life Center: Worker Support	—	510	—	510	1,110
Life Center: Spring of Life	—	1,747	—	1,747	3,578

## Balance sheet

	As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>		
1001: Current Account	35,681	33,792
1002: PayPal account	310	15
<b>Total Current assets</b>	<b>35,992</b>	<b>33,808</b>
<b>Liabilities</b>		
Z04: Accounts Payable	—	—
<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
<b>Net Asset surplus (deficit)</b>	<b>35,992</b>	<b>33,808</b>
<b>Reserves</b>		
Excess / (deficit) to date	2,184	(13,881)
Z01: Starting balances	33,808	47,689
<b>Total Reserves</b>	<b>35,992</b>	<b>33,808</b>

<b>Represented by Funds</b>		
Unrestricted	8,090	8,358
Designated	—	—
Restricted	27,901	25,449
Endowment	—	—
<b>Total</b>	<b>35,992</b>	<b>33,808</b>

Statement of assets and liabilities

	Balance	Previous balance
<b>Life Center: Spring of Life : Restricted</b>		
<i>Current assets</i>		
1001: Current Account	1,747	3,578
	<u>1,747</u>	<u>3,578</u>
<b>Total for Spring of Life : Restricted</b>	<b>1,747</b>	<b>3,578</b>
<b>Life Center: General Fund : Restricted</b>		
<i>Current assets</i>		
1001: Current Account	21,565	15,930
1002: PayPal account	310	15
	<u>21,876</u>	<u>15,945</u>
<b>Total for Life Center: General Fund : Restricted</b>	<b>21,876</b>	<b>15,945</b>
<b>Life Center: Humanitarian : Restricted</b>		
<i>Current assets</i>		
1001: Current Account	3,767	4,815
	<u>3,767</u>	<u>4,815</u>
<b>Total for Life Center: Humanitarian : Restricted</b>	<b>3,767</b>	<b>4,815</b>
<b>Life Center: Worker Support : Restricted</b>		
<i>Current assets</i>		
1001: Current Account	510	1,110
	<u>510</u>	<u>1,110</u>
<b>Total for Said Support : Restricted</b>	<b>510</b>	<b>1,110</b>
<b>General fund : Unrestricted</b>		
<i>Current assets</i>		
1001: Current Account	8,090	8,358
	<u>8,090</u>	<u>8,358</u>
<b>Total for General fund : Unrestricted</b>	<b>8,090</b>	<b>8,358</b>
<b>Grand Total</b>	<b><u>35,992</u></b>	<b><u>33,808</u></b>

## Fund movement by Type

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
<b>Life Center: Spring of Life</b>							
Restricted	3,578	4,555	6,387	—	—	—	1,747
Sub-totals	3,578	4,555	6,387	—	—	—	1,747
<b>Life Center: General Fund</b>							
Restricted	15,945	51,042	45,111	—	—	—	21,876
Sub-totals	15,945	51,042	45,111	—	—	—	21,876
<b>Life Center: Humanitarian</b>							
Restricted	4,815	3,952	5,000	—	—	—	3,767
Sub-totals	4,815	3,952	5,000	—	—	—	3,767
<b>Life Center: Worker Support</b>							
Restricted	1,110	1,020	1,620	—	—	—	510
Sub-totals	1,110	1,020	1,620	—	—	—	510
<b>General</b>							
Unrestricted	8,358	—	267	—	—	—	8,090
Sub-totals	8,358	—	267	—	—	—	8,090
<b>Totals</b>	<b>33,808</b>	<b>60,570</b>	<b>58,386</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,992</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Incoming resources</b>						
<b><i>Incoming resources from generated funds</i></b>						
2001 - Gift Aid Donation	—	—	8,613	—	8,613	9,526
2002 - Non Gift Aid Donation	—	—	640	—	640	1,355
2004 - Donation from Charity	—	—	18,412	—	18,412	10,400
2005 - Donation including Gift Aid	—	—	32,904	—	32,904	2,355
<b><i>Incoming resources from generated funds Totals</i></b>	—	—	60,570	—	60,570	23,636
<b><i>Other incoming resources</i></b>						
2003 - Reclaimed Gift Aid	—	—	—	—	—	5,794
<b><i>Other incoming resources Totals</i></b>	—	—	—	—	—	5,794
<b>Incoming resources Grand totals</b>	—	—	60,570	—	60,570	29,431
<b>Resources used</b>						
<b><i>Charitable activities</i></b>						
3001 - Supported Project Payment	—	—	58,118	—	58,118	42,402
3002 - Web Sites	165	—	—	—	165	164
3003 - Fees	60	—	—	—	60	60
3004 - Admin	41	—	—	—	41	41
3005 - Promotion	—	—	—	—	—	644
<b><i>Charitable activities Totals</i></b>	267	—	58,118	—	58,386	43,312
<b>Resources used Grand totals</b>	267	—	58,118	—	58,386	43,312

Notes:

Incoming Resources:

- *Gift Aid Donations* are donations for which Gift Aid must be claimed.
- *Non-Gift Aid Donations* are donations for which Gift Aid can't be claimed.
- *Donation from Charity* is a donation from a church or other charitable organisation.
- *Donation including Gift Aid* covers donations via Stewardship or the PayPal Giving Fund where the intermediary claims the Gift Aid and includes it in the payment.

Outgoing Resources:

- *Admin* covers the annual cost of a Skype phone number.

Approved by the Trustees and signed on their behalf on 9<sup>th</sup> March 2024:



Dr N Nicholson.

Chairman

Approved by the examiner on 11<sup>th</sup> April 2024:



Mr M Harris

**HAYAT MINISTRIES**

England & Wales - Charity number 1157140

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# Accounts

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# Hayat Ministries

End of Year Report and Accounts

Year ending 31<sup>st</sup> December 2022

## Charity Information

<b>Trustees:</b>	Tanas Alqassis Nigel Nicholson (Chairman) David Taylor  New trustees are appointed by the existing trustees.
<b>Governing Document:</b>	“Foundation” Model Constitution
<b>Charity Registration Number:</b>	1157140
<b>Registered Office:</b>	46 Ravenswood Crescent Harrow HA2 9JN
<b>Bankers:</b>	HSBC

## Objects

The objects of the CIO are:

1. To relieve poverty and sickness thereby demonstrating the Christian faith in particular but not exclusively by providing, assisting or working through selected partner organisations in the provision of education, training, healthcare projects and support designed to enable individuals to generate a sustainable income.
2. To advance the Christian faith for the benefit of the public through:
  - a. The training and encouragement of Christians in practical methods of sharing their faith through lectures, seminars, and individual tuition.
  - b. To encourage Christians to grow in their faith through the holding of Bible studies, lectures, seminars, and individual tuition.
  - c. The production and distribution/broadcast of messages of an evangelistic and teaching nature.

## Aims and Objectives

The two foundational principles of Hayat Ministries are that the Christian Faith itself brings immediate benefits to its followers but also that there is a requirement for Christians to demonstrate their faith in practical ways - “By their fruits you will know them” as the Bible puts it.

The long-term aims are therefore to work with organisations in poorer countries which are actively demonstrating their faith through practical work amongst the poor and oppressed, whilst also building the Church through the usual means of teaching and preaching etc. These organisations can often best be helped by the provision of much needed funds and a primary function of Hayat Ministries is to be a channel for such funds from the UK to the projects where they are needed. An example of this is the child sponsorship programme.

## Activities in 2022

Leaving aside regular donations, one-off donations from both individuals and organisations dropped considerably in 2022 compared to 2021. Presumably this is because people respond to the needs presented in the media with the war in Ukraine eclipsing other areas of need. To be fair the Life Center did benefit from the same effect in 2020 with the explosion at the port in Beirut and so it was possible to continue feeding the surplus funds from that appeal to the Life Center throughout 2022. A £5,795 Gift Aid claim covering 2019-2021 was also very welcome in making up the deficit.

Towards the end of the year St Mungo's Church in Balerno, Scotland announced their Christmas appeal this year would be for the Life Center Christian Education Institute initiative. This typically raises £10-15,000, but at the time of writing is in excess of £20,000. This will provide a very good start to 2023 when the funds are released.

Pastor Said was able to visit the UK in the autumn and renew contacts at two of the main donor churches in the UK. As always his passion for the work in Beirut shone through and we are confident will result in some extra financial support in 2023.

## Plans for 2023

In addition to the usual fundraising activities for the Life Center we are exploring funding an administrator role at the Life Center. The team there are overwhelmed with the immediate, practical needs of the people in the community, which means that administrative tasks take a second place. The aim of employing an administrator would be for this person to prepare funding applications for potential donors and then prepare the necessary reports for those donors. In this way we hope the income to the Life Center can be increased and made steadier to facilitate long-term projects.

## Financial Review

### Reserves Policy

The intention, as previously, is to hold the current unallocated funds in reserve for promotional activities and any other targeted activities which will provide a return on the investment. This will not necessarily be in financial terms. An example from previous years was using the reserves to pay for Rev. Dib's visit to the UK. The reserves will not, except under exceptional circumstances and at the discretion of the trustees, be used for general grants to supported projects or other causes.

### Funds in Deficit

There are no funds in deficit in the current accounting period.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Total income</b>	—	29,431	—	29,431	36,823
<b>Total expenditure</b>	909	42,402	—	43,312	47,926
<b>Net income / (expenditure) resources before transfer</b>	(909)	(12,971)	—	(13,881)	(11,103)
<b>Net movement in funds</b>	(909)	(12,971)	—	(13,881)	(11,103)
<b>Total funds brought forward</b>	9,268	38,421	—	47,689	58,792
<b>Total funds carried forward</b>	8,358	25,449	—	33,808	47,689
Unrestricted					
General fund	8,358	—	—	8,358	9,268
Restricted					
Life Center: General Fund	—	15,945	—	15,945	26,211
Life Center: Humanitarian	—	4,815	—	4,815	7,486
Life Center: Worker Support	—	1,110	—	1,110	340
Spring of Life	—	3,578	—	3,578	4,383

## Balance sheet

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/12/2022 £	At 31/12/2021 £
<b>Current assets</b>						
Cash at bank and in hand	8,358	—	25,449	—	33,808	47,689
<b>Current assets</b>	<b>8,358</b>	<b>—</b>	<b>25,449</b>	<b>—</b>	<b>33,808</b>	<b>47,689</b>
<b>Net current assets less current liabilities</b>	<b>8,358</b>	<b>—</b>	<b>25,449</b>	<b>—</b>	<b>33,808</b>	<b>47,689</b>
<b>Total assets less current liabilities</b>	<b>8,358</b>	<b>—</b>	<b>25,449</b>	<b>—</b>	<b>33,808</b>	<b>47,689</b>
<b>Total net assets less liabilities</b>	<b>8,358</b>	<b>—</b>	<b>25,449</b>	<b>—</b>	<b>33,808</b>	<b>47,689</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General fund	8,358	—	—	—	8,358	9,268
<b>Restricted</b>						
Restricted - Spring of Life	—	—	3,578	—	3,578	4,383
Restricted - Life Center: General Fund	—	—	15,945	—	15,945	26,211
Restricted - Life Center: Humanitarian	—	—	4,815	—	4,815	7,486
Restricted - Worker Support	—	—	1,110	—	1,110	340
<b>Funds of the charity</b>	<b>8,358</b>	<b>—</b>	<b>25,449</b>	<b>—</b>	<b>33,808</b>	<b>47,689</b>

## Statement of assets and liabilities

	Balance	Previous balance
<b>Cash at bank and in hand</b>		
<b>1001: Current Account - Asset</b>		
Spring of Life Restricted	3,578.83	4,383.20
Life Center: General Fund Restricted	15,930.30	26,211.67
Life Center: Humanitarian Restricted	4,815.50	7,486.28
Worker Support Restricted	1,110.00	340.00
General fund Unrestricted	8,358.36	9,268.20
	<b>33,792.99</b>	<b>47,689.35</b>
<b>1002: PayPal account - Asset</b>		
Life Center: General Fund Restricted	15.25	—
	<b>15.25</b>	<b>—</b>
<b>Cash at bank and in hand</b>	<b>33,808.24</b>	<b>47,689.35</b>
<b>Grand Total</b>	<b>33,808.24</b>	<b>47,689.35</b>

## Fund movement by type

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
<b>Spring of Life</b>							
Restricted	4,383	6,866	7,670	—	—	—	3,578
<b>Sub-totals</b>	<b>4,383</b>	<b>6,866</b>	<b>7,670</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,578</b>
<b>Life Center: General</b>							
Restricted	26,211	19,794	30,061	—	—	—	15,945
<b>Sub-totals</b>	<b>26,211</b>	<b>19,794</b>	<b>30,061</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>15,945</b>
<b>Life Center: Humanitarian</b>							
Restricted	7,486	—	2,670	—	—	—	4,815
<b>Sub-totals</b>	<b>7,486</b>	<b>—</b>	<b>2,670</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,815</b>
<b>Life Center: Worker Support</b>							
Restricted	340	2,770	2,000	—	—	—	1,110
<b>Sub-totals</b>	<b>340</b>	<b>2,770</b>	<b>2,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,110</b>
<b>General Fund</b>							
Unrestricted	9,268	—	909	—	—	—	8,358
<b>Sub-totals</b>	<b>9,268</b>	<b>—</b>	<b>909</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,358</b>
<b>Totals</b>	<b>47,689</b>	<b>29,431</b>	<b>43,312</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>33,808</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b><i>Incoming resources from generated funds</i></b>						
2001 - Gift Aid Donation	—	—	9,526	—	9,526	7,311
2002 - Non Gift Aid Donation	—	—	1,355	—	1,355	2,880
2004 - Donation from Charity	—	—	10,400	—	10,400	16,410
2005 - Donation including Gift Aid	—	—	2,355	—	2,355	10,221
<b><i>Incoming resources from generated funds Totals</i></b>	—	—	23,636	—	23,636	36,823
<b><i>Other incoming resources</i></b>						
2003 - Reclaimed Gift Aid	—	—	5,794	—	5,794	—
<b><i>Other incoming resources Totals</i></b>	—	—	5,794	—	5,794	—
<b>Incoming resources Grand totals</b>	—	—	29,431	—	29,431	36,823
<b>Resources used</b>						
<b><i>Charitable activities</i></b>						
3001 - Supported Project Payment	—	—	42,402	—	42,402	47,765
3002 - Web Sites	164	—	—	—	164	119
3003 - Fees	60	—	—	—	60	—
3004 - Admin	41	—	—	—	41	41
3005 - Promotion	644	—	—	—	644	—
<b><i>Charitable activities Totals</i></b>	909	—	42,402	—	43,312	47,926
<b>Resources used Grand totals</b>	909	—	42,402	—	43,312	47,926

Notes:

Incoming Resources:

- *Gift Aid Donations* are donations for which Gift Aid must be claimed.
- *Non-Gift Aid Donations* are donations for which Gift Aid can't be claimed.
- *Donation from Charity* is a donation from a church or other charitable organisation.
- *Donation including Gift Aid* covers donations via Stewardship or the PayPal Giving Fund where the intermediary claims the Gift Aid and includes it in the payment.

Outgoing Resources:

- *Admin* covers the annual cost of a Skype phone number.
- *Promotion* covers some of the costs of Pastor Said's visit to the UK in the Autumn.

Approved by the Trustees and signed on their behalf on 21<sup>st</sup> February 2023:

A handwritten signature in black ink that reads "Nigel Nicholson". The signature is written in a cursive style.

Dr N Nicholson.

Chairman

Approved by the examiner on 29<sup>th</sup> March 2023:

A handwritten signature in purple ink that reads "Mr M Harris". The signature is written in a cursive style.

Mr M Harris

**HAYAT MINISTRIES**

England & Wales - Charity number 1157140

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# Accounts

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# Hayat Ministries

End of Year Report and Accounts

Year ending 31<sup>st</sup> December 2021

## Charity Information

<b>Trustees:</b>	Tanas Alqassis Nigel Nicholson (Chairman) David Taylor
	New trustees are appointed by the existing trustees.
<b>Governing Document:</b>	“Foundation” Model Constitution
<b>Charity Registration Number:</b>	1157140
<b>Registered Office:</b>	46 Ravenswood Crescent Harrow HA2 9JN
<b>Bankers:</b>	HSBC

## Objects

The objects of the CIO are:

1. To relieve poverty and sickness thereby demonstrating the Christian faith in particular but not exclusively by providing, assisting or working through selected partner organisations in the provision of education, training, healthcare projects and support designed to enable individuals to generate a sustainable income.
2. To advance the Christian faith for the benefit of the public through:
  - a. The training and encouragement of Christians in practical methods of sharing their faith through lectures, seminars, and individual tuition.
  - b. To encourage Christians to grow in their faith through the holding of Bible studies, lectures, seminars, and individual tuition.
  - c. The production and distribution/broadcast of messages of an evangelistic and teaching nature.

## Aims and Objectives

The two foundational principles of Hayat Ministries are that the Christian Faith itself brings immediate benefits to its followers but also that there is a requirement for Christians to demonstrate their faith in practical ways - “By their fruits you will know them” as the Bible puts it.

The long-term aims are therefore to work with organisations in poorer countries which are actively demonstrating their faith through practical work amongst the poor and oppressed, whilst also building the Church through the usual means of teaching and preaching etc. These organisations can often best be helped by the provision of much needed funds and a primary function of Hayat Ministries is to be a channel for such funds from the UK to the projects where they are needed. An example of this is the child sponsorship programme.

## Activities in 2021

The ongoing COVID-19 pandemic ensured that there was no prospect of a visit from Pastor Deeb from the Life Center in 2021 to carry out promotional visits to UK churches. Donations from both individuals and organisations dropped considerably compared to 2020, but this was expected. The explosion at the port in Beirut in August 2020 prompted an unusually high level of donations. These returned to more normal levels in 2021, but pleasingly they were higher than 2019.

The team at the Life Center have had a very difficult year. The economy of Lebanon completely collapsed due largely to stalemate between the governing parties. There is mass unemployment and major shortages of even the necessities of life, such as food and medicines. It is in response to this dire situation that donors have increased their giving, and for that we are very grateful.

## Plans for 2022

At the time of writing the COVID-19 restrictions in the UK are easing. If this trend continues it is hoped that Pastor Deeb will be able to visit for fundraising activities later in the year.

## Financial Review

### Reserves Policy

The intention, as previously, is to hold the current unallocated funds in reserve for promotional activities and any other targeted activities which will provide a return on the investment. This will not necessarily be in financial terms. An example from previous years was using the reserves to pay for Rev. Deeb's visit to the UK. The reserves will not, except under exceptional circumstances and at the discretion of the trustees, be used for general grants to supported projects or other causes.

### Funds in Deficit

There are no funds in deficit in the current accounting period.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	—	36,823	—	36,823	81,879
Other incoming resources	—	—	—	—	452
<b>Total income</b>	<b>—</b>	<b>36,823</b>	<b>—</b>	<b>36,823</b>	<b>82,331</b>
<b>Resources used</b>					
Charitable activities	161	47,765	—	47,926	36,581
<b>Total expenditure</b>	<b>161</b>	<b>47,765</b>	<b>—</b>	<b>47,926</b>	<b>36,581</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(161)</b>	<b>(10,941)</b>	<b>—</b>	<b>(11,103)</b>	<b>45,750</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(161)</b>	<b>(10,941)</b>	<b>—</b>	<b>(11,103)</b>	<b>45,750</b>
<b>Total funds brought forward</b>	<b>9,429</b>	<b>49,363</b>	<b>—</b>	<b>58,792</b>	<b>13,042</b>
<b>Total funds carried forward</b>	<b>9,268</b>	<b>38,421</b>	<b>—</b>	<b>47,689</b>	<b>58,792</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	9,268	—	—	9,268	9,429
<b>Restricted</b>					
Life Center: General Fund	—	26,211	—	26,211	29,355
Life Center: Humanitarian	—	7,486	—	7,486	12,486
Worker Support	—	340	—	340	85
Spring of Life	—	4,383	—	4,383	7,436

## Balance sheet

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets</b>						
Cash at bank and in hand	9,268	—	38,421	—	47,689	58,792
	<b>9,268</b>	<b>—</b>	<b>38,421</b>	<b>—</b>	<b>47,689</b>	<b>58,792</b>
<b>Net current assets less current liabilities</b>	<b>9,268</b>	<b>—</b>	<b>38,421</b>	<b>—</b>	<b>47,689</b>	<b>58,792</b>
<b>Total assets less current liabilities</b>	<b>9,268</b>	<b>—</b>	<b>38,421</b>	<b>—</b>	<b>47,689</b>	<b>58,792</b>
<b>Total net assets less liabilities</b>	<b>9,268</b>	<b>—</b>	<b>38,421</b>	<b>—</b>	<b>47,689</b>	<b>58,792</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	9,268	—	—	—	9,268	9,429
<b>Restricted</b>						
Spring of Life	—	—	4,383	—	4,383	7,436
Life Center: General Fund	—	—	26,211	—	26,211	29,355
Life Center: Humanitarian	—	—	7,486	—	7,486	12,486
Worker Support	—	—	340	—	340	85
<b>Funds of the charity</b>	<b>9,268</b>	<b>—</b>	<b>38,421</b>	<b>—</b>	<b>47,689</b>	<b>58,792</b>

## Statement of assets and liabilities

	This year	Last year
<b>Cash at bank and in hand</b>		
<b>Current Account</b>		
Spring of Life (Restricted) -	4,383	7,436
Life Center: General Fund (Restricted) -	26,211	28,905
Life Center: Humanitarian (Restricted) -	7,486	12,486
Worker Support (Restricted) -	340	85
General fund (Unrestricted) -	9,268	9,429
	<b>47,689</b>	<b>58,341</b>
<b>PayPal account</b>		
Life Center: General Fund (Restricted) -	—	450
<b>Total for Cash at bank and in hand</b>	<b>47,689</b>	<b>58,792</b>
<b>Grand total</b>	<b>47,689</b>	<b>58,792</b>

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Spring of Life</b>						
Restricted	7,436	9,946	13,000	—	—	4,383
<b>Sub-total</b>	<b>7,436</b>	<b>9,946</b>	<b>13,000</b>	<b>—</b>	<b>—</b>	<b>4,383</b>
<b>Life Center: General</b>						
Restricted	29,355	22,856	26,000	—	—	26,211
<b>Sub-total</b>	<b>29,355</b>	<b>22,856</b>	<b>26,000</b>	<b>—</b>	<b>—</b>	<b>26,211</b>
<b>Life Center: Humanitarian</b>						
Restricted	12,486	3,000	8,000	—	—	7,486
<b>Sub-total</b>	<b>12,486</b>	<b>3,000</b>	<b>8,000</b>	<b>—</b>	<b>—</b>	<b>7,486</b>
<b>Life Center: Worker Support</b>						
Restricted	85	1,020	765	—	—	340
<b>Sub-total</b>	<b>85</b>	<b>1,020</b>	<b>765</b>	<b>—</b>	<b>—</b>	<b>340</b>
<b>General fund</b>						
Unrestricted	9,429	—	161	—	—	9,268
<b>Sub-total</b>	<b>9,429</b>	<b>—</b>	<b>161</b>	<b>—</b>	<b>—</b>	<b>9,268</b>
<b>Grand total</b>	<b>58,792</b>	<b>36,823</b>	<b>47,926</b>	<b>—</b>	<b>—</b>	<b>47,689</b>

## Analysis of income and expenditure

**Unrestricted   Designated   Restricted   Endowment   This year   Last year**

### INCOME AND ENDOWMENTS

#### Incoming resources from generated funds - Voluntary income

Gift Aid Donation	—	—	7,311	—	7,311	10,310
Non-Gift Aid Donation	—	—	2,880	—	2,880	4,536
Donation from Charity	—	—	16,410	—	16,410	25,620
Donation including Gift Aid	—	—	10,221	—	10,221	41,412
Total	—	—	36,823	—	36,823	81,879

#### Other incoming resources

Reclaimed Gift Aid	—	—	—	—	—	452
Total	—	—	—	—	—	452
<b>INCOME TOTAL</b>	—	—	36,823	—	36,823	82,331

### EXPENDITURE

#### Charitable activities

Supported Project Payment	—	—	47,765	—	47,765	36,179
Web Sites	119	—	—	—	119	361
Admin	41	—	—	—	41	41
Total	161	—	47,765	—	47,926	36,581
<b>EXPENDITURE TOTAL</b>	161	—	47,765	—	47,926	36,581

<b>GRAND TOTAL</b>	(161)	—	(10,941)	—	(11,103)	45,750
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Notes:

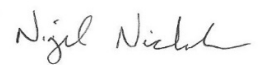
Incoming Resources:

- *Gift Aid Donations* are donations for which Gift Aid must be claimed.
- *Non-Gift Aid Donations* are donations for which Gift Aid can't be claimed.
- *Donation from Charity* is a donation from a church or other charitable organisation.
- *Donation including Gift Aid* covers donations via Stewardship or the PayPal Giving Fund where the intermediary claims the Gift Aid and includes it in the payment.

Outgoing Resources:

- *Admin* covers the annual cost of a Skype phone number.

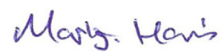
Approved by the Trustees and signed on their behalf on 13<sup>th</sup> April 2022:

A handwritten signature in black ink that reads "Nigel Nicholson". The signature is written in a cursive style.

Dr N Nicholson.

Chairman

Approved by examiner 23<sup>rd</sup> April 2022:

A handwritten signature in purple ink that reads "Mr M Harris". The signature is written in a cursive style.

Mr M Harris