

Hayat Ministries

End of Year Report and Accounts

Year ending 31st December 2022

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 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
Total income	—	29,431	—	29,431	36,823
Total expenditure	909	42,402	—	43,312	47,926
Net income / (expenditure) resources before transfer	(909)	(12,971)	—	(13,881)	(11,103)
Net movement in funds	(909)	(12,971)	—	(13,881)	(11,103)
Total funds brought forward	9,268	38,421	—	47,689	58,792
Total funds carried forward	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 £
Current assets						
Cash at bank and in hand	8,358	—	25,449	—	33,808	47,689
Current assets	8,358	—	25,449	—	33,808	47,689
Net current assets less current liabilities	8,358	—	25,449	—	33,808	47,689
Total assets less current liabilities	8,358	—	25,449	—	33,808	47,689
Total net assets less liabilities	8,358	—	25,449	—	33,808	47,689
Represented by						
Unrestricted						
Unrestricted - General fund	8,358	—	—	—	8,358	9,268
Restricted						
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
Funds of the charity	8,358	—	25,449	—	33,808	47,689

Statement of assets and liabilities

		Balance	Previous balance
Cash at bank and in hand			
1001: Current Account - Asset			
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
		33,792.99	47,689.35
1002: PayPal account - Asset			
Life Center: General Fund	Restricted	15.25	—
		15.25	—
Cash at bank and in hand		33,808.24	47,689.35
Grand Total		33,808.24	47,689.35

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
Spring of Life							
Restricted	4,383	6,866	7,670	—	—	—	3,578
Sub-totals	4,383	6,866	7,670	—	—	—	3,578
Life Center: General							
Restricted	26,211	19,794	30,061	—	—	—	15,945
Sub-totals	26,211	19,794	30,061	—	—	—	15,945
Life Center: Humanitarian							
Restricted	7,486	—	2,670	—	—	—	4,815
Sub-totals	7,486	—	2,670	—	—	—	4,815
Life Center: Worker Support							
Restricted	340	2,770	2,000	—	—	—	1,110
Sub-totals	340	2,770	2,000	—	—	—	1,110
General Fund							
Unrestricted	9,268	—	909	—	—	—	8,358
Sub-totals	9,268	—	909	—	—	—	8,358
Totals	47,689	29,431	43,312	—	—	—	33,808

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
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
<i>Incoming resources from generated funds Totals</i>	—	—	23,636	—	23,636	36,823
<i>Other incoming resources</i>						
2003 - Reclaimed Gift Aid	—	—	5,794	—	5,794	—
<i>Other incoming resources Totals</i>	—	—	5,794	—	5,794	—
Incoming resources Grand totals	—	—	29,431	—	29,431	36,823
Resources used						
<i>Charitable activities</i>						
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	—
<i>Charitable activities Totals</i>	909	—	42,402	—	43,312	47,926
Resources used Grand totals	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 21st February 2023:

A handwritten signature in black ink that reads "Nigel Nicholson". The signature is written in a cursive style with a large initial 'N'.

Dr N Nicholson.

Chairman

Approved by the examiner on 29th March 2023:

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

Mr M Harris