

Hayat Ministries

End of Year Report and Accounts

Year ending 31st 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
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 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
Incoming resources					
Incoming resources from generated funds					
Voluntary income	—	60,570	—	60,570	23,636
Other incoming resources	—	—	—	—	5,794
Total income	—	60,570	—	60,570	29,431
Resources used					
Charitable activities	267	58,118	—	58,386	43,312
Total expenditure	267	58,118	—	58,386	43,312
Net income / (expenditure) resources before transfer	(267)	2,451	—	2,184	(13,881)
Other recognised gains / losses					
Net movement in funds	(267)	2,451	—	2,184	(13,881)
Reconciliation of funds					
Total funds brought forward	8,358	25,449	—	33,808	47,689
Total funds carried forward	8,090	27,901	—	35,992	33,808
Represented by					
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
Current assets			
	1001: Current Account	35,681	33,792
	1002: PayPal account	310	15
	Total Current assets	35,992	33,808
Liabilities			
	Z04: Accounts Payable	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	35,992	33,808
Reserves			
	Excess / (deficit) to date	2,184	(13,881)
	Z01: Starting balances	33,808	47,689
	Total Reserves	35,992	33,808

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

Statement of assets and liabilities

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

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
Life Center: Spring of Life							
Restricted	3,578	4,555	6,387	—	—	—	1,747
Sub-totals	3,578	4,555	6,387	—	—	—	1,747
Life Center: General Fund							
Restricted	15,945	51,042	45,111	—	—	—	21,876
Sub-totals	15,945	51,042	45,111	—	—	—	21,876
Life Center: Humanitarian							
Restricted	4,815	3,952	5,000	—	—	—	3,767
Sub-totals	4,815	3,952	5,000	—	—	—	3,767
Life Center: Worker Support							
Restricted	1,110	1,020	1,620	—	—	—	510
Sub-totals	1,110	1,020	1,620	—	—	—	510
General							
Unrestricted	8,358	—	267	—	—	—	8,090
Sub-totals	8,358	—	267	—	—	—	8,090
Totals	33,808	60,570	58,386	—	—	—	35,992

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
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
<i>Incoming resources from generated funds Totals</i>	—	—	60,570	—	60,570	23,636
<i>Other incoming resources</i>						
2003 - Reclaimed Gift Aid	—	—	—	—	—	5,794
<i>Other incoming resources Totals</i>	—	—	—	—	—	5,794
Incoming resources Grand totals	—	—	60,570	—	60,570	29,431
Resources used						
<i>Charitable activities</i>						
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
<i>Charitable activities Totals</i>	267	—	58,118	—	58,386	43,312
Resources used Grand totals	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 9th March 2024:



Dr N Nicholson.

Chairman

Approved by the examiner on 11th April 2024:



Mr M Harris