



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st January 2021** To **31st December 2021**

Charity name: **The 66 Books Ministry UK**

Charity registration number: **1163006**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:- 4.1.THE ADVANCEMENT OF THE CHRISTIAN FAITH; AND 4.2.THE RELIEF OF THOSE IN NEED ARISING FROM FINANCIAL HARDSHIP, ILL-HEALTH OR OTHER SOCIAL OR ECONOMIC DISADVANTAGE. 2. PRODUCTION & PUBLISHING & FULL MEDIA BROADCASTING OF BIBLE-BASED MATERIALS. 3. PREACHING THE GOSPEL OF JESUS CHRIST FROM EACH AND EVERY BOOK OF THE BIBLE IN THE 66 MOST INFLUENTIAL COUNTRIES OF EVERY NATION IN THE WORLD. 4. PLANTING NEW CITY/SIMPLE STYLE CHURCHES. 5. DISCIPLESHIP TRAINING. 6. HELP & RELIEF TO THE PERSECUTED CHURCH. 7. REMINDING CHRISTIAN NATIONS OF THEIR GREAT CHRISTIAN HERITAGE. 8. PRAYER.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Like so many people, 2021 continues to be overshadowed with one destructive word..COVID! It effectively closed us down. Toward the end of 2021 we saw the country opens up in time for us to begin again, but the Ukraine war has effected the nation substantially. We are treading water until after the winter of 2022-2023, keeping publishing on TheWay and taking a view in the Spring
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees Are Aware of the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We currently have no policy on grant making, we had hoped to develop this in previously, but we have been trying to keep the 'boat afloat.' Maybe 2023 will afford us more time and manpower to develop this
Policy on social investment including program related investment	Para 1.38	We currently have no policy on social and program related investment, as requirements present themselves, this will be developed.
Contribution made by volunteers	Para 1.38	We have had no volunteers this year 2021
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has been halted totally with respect to Covid and associated lockdowns. We have been trying to tread water and keep things functioning, but it has been very difficult with respect to expected revenue from TheWay which have fallen off a cliff. Only time will tell. The Trustees have decided to sell TheWay and we are looking to do so from Spring 2023 onwards

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	N/A
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	Fund Raising this year has been virtually non-existent.. If churches and opportunities open up in 2022-2023 then we need to address this. Travel restrictions and trouble in the USA with Covid means our transatlantic bridge for fundraising has also been closed down, and continues to be so for us.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Board Reviewed
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no policy for future Reserves yet.
Amount of reserves held	Para 1.22	ZERO
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A FOR THIS YEAR
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A FOR THIS YEAR
A description of the principal risks facing the charity	Para 1.46	N/A FOR THIS YEAR
Other		N/A FOR THIS YEAR

Structure, Governance and Management

Description of charity's trusts:		<p>Charitable objects THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:- 4.1.THE ADVANCEMENT OF THE CHRISTIAN FAITH; AND 4.2.THE RELIEF OF THOSE IN NEED ARISING FROM FINANCIAL HARDSHIP, ILL-HEALTH OR OTHER SOCIAL OR ECONOMIC DISADVANTAGE.</p> <p>Charitable objects THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:- 4.1.THE ADVANCEMENT OF THE CHRISTIAN FAITH; AND 4.2.THE RELIEF OF THOSE IN NEED ARISING FROM FINANCIAL HARDSHIP, ILL-HEALTH OR OTHER SOCIAL OR ECONOMIC DISADVANTAGE.</p>
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recommended through the Board through the CEO. The Board then have to vote unanimously.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A FOR THIS YEAR
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A FOR THIS YEAR
Relationship with any related parties	Para 1.51	N/A FOR THIS YEAR

Other		
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Reference and Administrative details

Charity name	The 66 Books Ministry UK
Other name the charity uses	66Books (Working Name)
Registered charity number	1163006
Charity's principal address	ARBA GROUP 66BOOKS THOMPSON HOUSE HARBOUR VIEW METHIL FIFE SCOTLAND KY8 3RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve York			
2	David Henderson	Vice President		
3	John Parsons			
4	Ken Neybert	President		
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Victor Robert Farrell	
Position (eg Secretary, Chair, etc)	CEO	
Date	18/10/2022	

Banking Summary for 2021 - Last year

01-Jan-21 through 31-Dec-21

18-Oct-22

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Category	01-Jan-21- 31-Dec-21
INCOME	
66BooksUK-Income	
Donors	675.00
Individual	
Blatch, Maureen	600.00
Farrell, VR	300.00
Howarth, John & Jean	180.00
TOTAL Individual	1,080.00
TOTAL Donors	1,755.00
Reclaimed Tax	
Blatch, Maureen	124.65
Howarth, John & Jean	37.38
TOTAL Reclaimed Tax	162.03
Telephona	
One Comm	
Rebate	311.92
TOTAL One Comm	311.92
TOTAL Telephona	311.92
TheWay	
Advertising	
MAF	1,350.00
TOTAL Advertising	1,350.00
UKChurch	
3C COMMUNITY CHURC 3C ...	42.00
BEVERLEY COMMUNITY BE...	42.00
EAST GRINSTEAD TRI TRINI...	42.00
HARROW INT CHRIS HICC L...	42.00
PUTHENPU A&D SHALOM	100.00
SKYLARK COMMUNITY CHU...	42.00
TOTAL UKChurch	310.00
TOTAL TheWay	1,660.00
TOTAL 66BooksUK-Income	3,888.95
TOTAL INCOME	3,888.95
EXPENSES	
66BooksUK-Expense	
CEO	2,850.00
Hosting	
WebFwd	145.16
TOTAL Hosting	145.16
PO Box	120.00
Telephones	
Cell	
Insurance	59.88
Vodafone	749.59
TOTAL Cell	809.47
TOTAL Telephones	809.47
TheWay	
Business Purchase	
Parsons, Tim	1,495.65
TOTAL Business Purchase	1,495.65
TOTAL TheWay	1,495.65
Tools	
Repair	

18-Oct-22

Banking Summary for 2021 - Last year
01-Jan-21 through 31-Dec-21

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Category	01-Jan-21- 31-Dec-21
Laptop	200.00
TOTAL Repair	200.00
TOTAL Tools	200.00
TOTAL 66BooksUK-Expense	5,620.28
TOTAL EXPENSES	5,620.28
TRANSFERS	
FROM StewardShip	942.03
TO Lloyds	-942.03
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-1,731.33