

THE MATTHEW MINISTRY

England & Wales · Charity number 1166819

Details

Status Registered

Legal form CIO

Registered 2016-04-28

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

Contact

Address 65 Gough Way
Cambridge
CB3 9LN

Phone 01223 502717

Email enquiries@matthewministry.org

Website www.matthewministry.org

Activities

Objects: TO PROMOTE AND ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH SET OUT IN THE SCHEDULE APPENDED TO ITS CONSTITUTION, PRIMARILY (BUT NOT EXCLUSIVELY) IN AND AROUND THE CITY OF CAMBRIDGE.

Activities: Supporting promotion and advancement of the Christian faith, primarily (but not exclusively) in and around the city of Cambridge, through provision of premises and making grants.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£118,059	£55,025	-	-
2023-12-31	£76,311	£31,492	-	-
2022-12-31	£84,007	£19,061	-	-
2021-12-31	£109,868	£771	-	-
2020-12-31	£110,627	£60	-	-

Trustees

Name	Role	Appointed
Guy John Campfield Dingley	Chair	2023-09-25
Catriona Grace Stomfai		2026-02-02
Philippa Cousins		2025-02-23

THE MATTHEW MINISTRY

England & Wales - Charity number 1166819

Accounts

**THE MATTHEW MINISTRY
REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2024**

THE MATTHEW MINISTRY, CAMBRIDGE
Charity Incorporated Organisation

Charity number: 1166819

Accounts – 31st December 2024

INDEX

3	Report of the Trustees and General Information
4	Independent Examiner's Report to the Trustees
5	Statement of Financial Activities
6	Balance Sheet
7 - 9	Notes to the Accounts

THE MATTHEW MINISTRY
REPORT OF THE TRUSTEES
for the year ended 31st December 2024

Charity Registration Number: 1166819

Principal Address: 65 Gough Way, Cambridge, CB3 9LN

Bankers: CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Independent Examiner: Peter Connor (ACA)

The trustees are pleased to present their annual report and financial statements for The Matthew Ministry for the year ended 31 December 2024.

TRUSTEES

The Trustees who served during the year and since the year end were as follows:

Mr Robin Lea

Dr Simon Wadsley

Guy John Campfield Dingley - Chair

Mrs Helen Lamb (resigned 4 April 2024)

Mrs Katie Pawlett (resigned 4 April 2024)

Philippa Cousins (appointed 23 February 2025)

OBJECTIVES AND ACTIVITIES

To promote and advance the Christian faith in accordance with the statement of faith set out in the schedule appended to the charity's constitution, primarily (but not exclusively) in and around the city of Cambridge.

The Matthew Ministry was formed on 8 March 2016.

During 2024 the charity maintained its property at 9 Victoria Street. It was let to church staff which enabled ministry in an appropriate location and facility. The charity continued to house workers engaged in promoting and advancing the Christian faith in the city.

The Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

PERFORMANCE

Incoming resources for the year were £100,917 (2023 - £76,311), while net resources were £45,892 (2023 - £44,819). The trustees are grateful for donations of £73,974 during the year from planned giving, annual gift days and other donations. The charity is seeking to build up cash resources to purchase a second residential property in Cambridge. Cash resources grew from £94,273 in 2023 to £148,271 in the current year. The charity incurred £24,376 (2023 - £921) on property maintenance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard 102.

The charity is governed by its founding constitution dated 8 March 2016 and operates as a charitable incorporated organisation (CIO).

Apart from the first charity trustees, the trustees are appointed or re-appointed, for a term of three years by a resolution of the trustees.

No funds are held as custodian trustee on behalf of others.

There are no Restricted Funds held in the charity.

Approved by the trustees on 22 October 2025 signed on its behalf.



Robin Lea, Treasurer

THE MATTHEW MINISTRY - CHARITY NO. 1166819

Independent examiner's report to the trustees of The Matthew Ministry

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

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

I report in respect of my examination of the Trust'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 Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date: 22 OCTOBER 2025

Name: Peter Connor (ACA)

Address: 3 Middlemoor Road, Whittlesford CB22 4PB

THE MATTHEW MINISTRY - CHARITY NO. 1166819

Statement of Financial Activities for the year ended 31 December 2024

	Note	Dec-24 £ Unrestricted Funds	Dec-23 £ Unrestricted Funds
Incoming resources			
Donations	3	91,116	33,004
Charitable activities	4	26,004	26,004
Investment income		939	161
Total incoming resources		<u>118,059</u>	<u>59,169</u>
Resources expended			
Charitable activities	5	<u>55,025</u>	<u>31,492</u>
Total resources expended		<u>55,025</u>	<u>31,492</u>
Net incoming/(outgoing) resources		<u>63,034</u>	<u>27,677</u>
Total funds brought forward		315,171	287,494
Total funds carried forward		<u><u>378,205</u></u>	<u><u>315,171</u></u>

THE MATTHEW MINISTRY - CHARITY NO. 1166819

BALANCE SHEET

as at 31st December 2024

	Note	Dec-24 £	Dec-23 £
Fixed assets			
Tangible assets	7	<u>801,677</u>	<u>803,291</u>
Current assets			
Cash at bank and in hand		148,271	94,273
Other debtors	8	<u>-</u>	<u>-</u>
		<u>148,271</u>	<u>94,273</u>
Liabilities			
Creditors: amounts falling due within one year	9	(10,650)	(8,856)
Net Current Assets		<u>137,621</u>	<u>85,417</u>
Total assets less current liabilities		939,298	888,708
Creditors: amounts falling due after more than one year	10	(561,093)	(573,537)
Total net assets		<u><u>378,205</u></u>	<u><u>315,171</u></u>
Funds of the Charity			
Unrestricted funds		378,205	315,171
Total unrestricted funds		<u><u>378,205</u></u>	<u><u>315,171</u></u>

Signed by RA Lea on behalf of all the trustees

The notes on pages 7 to 9 form part of these financial statements

Signed



Date: 22 OCTOBER 2025

NOTES TO ACCOUNTS
for the year ended 31st December 2024

1 **Accounting Policies**

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Cash donations are recognised on receipt. Income tax recoverable in relation of donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

c) Change in basis of accounting

No changes have been made to accounts for previous years except modifications to presentation required by the adoption of SORP 2019.

d) Donated Services and Facilities

In accordance with the Charities SORP (FRS 102) the general time of volunteers is not recognised in the accounts.

e) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity.

f) Tangible Fixed Assets

Tangible fixed assets acquired for use by the charity are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

- Freehold land and buildings - not depreciated
- Equipment - 25% on a straight line basis
- Fixtures and fittings - 20% on a straight line basis

g) Cash at Bank and in Hand

Cash at bank includes cash held in current accounts.

h) Key judgements

1. Key estimate: Charitable donations
The trustees make estimates and assumptions regarding the future. The cash flow projections include assumptions about continued donations, the key one being that regular giving and rental income will not change significantly from historical levels.

2. Key estimate: Residual value of property

The trustees believe the property held for charitable purposes has a high residual value which removes the need for depreciation to be charged.

3. Property Purchase costs

Property purchase costs have been expensed in the year as the Trustees believe they add no lasting value to the asset and that the property was valued excluding costs.

THE MATTHEW MINISTRY - CHARITY NO. 1166819

NOTES TO ACCOUNTS (cont.)
for the year ended 31st December 2024

2 **Legal Status of the Charity**

The CIO was established as a registered charity on the 8th March 2016 under registered charity number 1166819. It was established to support, promote and advance the Christian faith, primarily (but not exclusively) in and around the city of Cambridge, through provision of premises and making grants.

3 **Income from Donations**

	2024	2023
	£	£
Annual gift day	52,374	2,344
Regular giving	14,400	12,650
Other donations	7,200	18,010
GiftAid	17,142	-
	<u>91,116</u>	<u>33,004</u>

All gifts and donations are unrestricted funds.

4 **Income from charitable activities**

	2024	2023
	£	£
Rental property income	<u>26,004</u>	<u>26,004</u>

5 **Charitable activities**

	2024	2023
	£	£
Direct property costs	24,376	921
Interest costs	28,832	28,897
Administrative expenses	203	60
Depreciation	1,614	1,614
	<u>55,025</u>	<u>31,492</u>

6 **Staff and Trustees**

The Trust has employed no members of staff during the year (2023: nil). The administrative duties and accounting have been undertaken by the Trustees. No remuneration was paid to any trustee during the year nor to any person connected to them.

7 **Tangible Fixed Assets**

	Freehold land and buildings	Equipment	Fixtures and fittings	Total
	£	£	£	£
Cost				
At 1 January 2024	800,000	5,680	972	806,652
Additions	-	-	-	-
At 31 December 2024	<u>800,000</u>	<u>5,680</u>	<u>972</u>	<u>806,652</u>
Depreciation				
At 1 January 2024	-	2,876	485	3,361
Depreciation charge for year	-	1,420	194	1,614
Balance carried forward	-	<u>4,296</u>	<u>679</u>	<u>4,975</u>
Net book value				
Brought forward	800,000	2,804	487	803,291
Carried forward	<u>800,000</u>	<u>1,384</u>	<u>293</u>	<u>801,677</u>

No fixed assets have been revalued in the year.

The freehold land and buildings relate to a residential property in Cambridge.

The charities SORP acknowledges that some assets may have a high residual value which will remove the need for depreciation to be charged. The trustees are of the opinion that Cambridgeshire has a buoyant property market and that the residential property in central Cambridge will have maintained its value since acquisition date. The trustees anticipate that no depreciation will be charged in future.

THE MATTHEW MINISTRY - CHARITY NO. 1166819

NOTES TO ACCOUNTS (cont.)
for the year ended 31st December 2024

8	Debtors	2024	2023
		£	£
	Other debtors	<u>-</u>	<u>-</u>
9	Creditors: amounts falling due within one year	2024	2023
		£	£
	Bank loans (note 9)	<u>10,650</u>	<u>8,856</u>
10	Creditors: amounts falling due after more than one year	2024	2023
		£	£
	Bank loans	491,093	503,537
	Other loans	<u>70,000</u>	<u>70,000</u>
		<u>561,093</u>	<u>573,537</u>

On 13 September 2022 the charity entered into a 25 year interest and capital bearing mortgage loan with Kingdom Bank, with a principal value of £525,000. The mortgage is secured on the freehold property as shown in note 7. During the year interest was payable at a variable rate. On 31 December 2024 the interest rate on the mortgage was 5.55% (2023: 5.80%). The total amount outstanding to Kingdom Bank at 31 December 2024 was £501,743 (2023: £512,393).

Other loans are unsecured and non interest bearing. They are lent to the charity for a fixed term five year period expiring on 9 August 2027.

THE MATTHEW MINISTRY

England & Wales - Charity number 1166819

Accounts

**THE MATTHEW MINISTRY
REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023**

THE MATTHEW MINISTRY, CAMBRIDGE
Charity Incorporated Organisation

Charity number: 1166819

Accounts – 31st December 2023

INDEX

3	Report of the Trustees and General Information
4	Independent Examiner's Report to the Trustees
5	Statement of Financial Activities
6	Balance Sheet
7 - 9	Notes to the Accounts

THE MATTHEW MINISTRY
REPORT OF THE TRUSTEES
for the year ended 31st December 2023

Charity Registration Number: 1166819

Principal Address: 65 Gough Way, Cambridge, CB3 9LN

Bankers: CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Independent Examiner: Peter Connor (ACA)

The trustees are pleased to present their annual report and financial statements for The Matthew Ministry for the year ended 31 December 2023.

TRUSTEES

The Trustees who served during the year and since the year end were as follows:

Mr Robin Lea

Dr Simon Wadsley

Guy John Campfield Dingley - Chair (appointed 25 September 2023)

Mrs Helen Lamb (resigned 4 April 2024)

Mrs Katie Pawlett (resigned 4 April 2024)

OBJECTIVES AND ACTIVITIES

To promote and advance the Christian faith in accordance with the statement of faith set out in the schedule appended to the charity's constitution, primarily (but not exclusively) in and around the city of Cambridge.

The Matthew Ministry was formed on 8 March 2016.

During 2023 the charity maintained its property at 9 Victoria Street. It was let to church staff which enabled ministry in an appropriate location and facility. The charity continued to house workers engaged in promoting and advancing the Christian faith in the city.

The Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

PERFORMANCE

Incoming resources for the year were £76,311, while net resources were £44,819. The trustees are grateful for donations of £33,004 during the year from planned giving, annual gift days and other donations. The charity is seeking to build up cash resources to purchase a second residential property in Cambridge. Cash resources grew from £76,784 in 2022 to £94,273 in the current year. The charity also purchased equipment to the value of £1,763 to assist with church services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard 102.

The charity is governed by its founding constitution dated 8 March 2016 and operates as a charitable 102 incorporated organisation.

Apart from the first charity trustees, the trustees are appointed for a term of three years by a resolution of the trustees.

No funds are held as custodian trustee on behalf of others.

There are no Restricted Funds held in the charity.

Approved by the trustees on 2 Oct 24 signed on its behalf.

Robin Lea, Treasurer



THE MATTHEW MINISTRY - CHARITY NO. 1166819

Independent examiner's report to the trustees of The Matthew Ministry

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

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

I report in respect of my examination of the Trust'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 Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date: 20 October 2024

Name: Peter Connor (ACA)

Address: 3 Middlemoor Road, Whittlesford CB22 4PB

THE MATTHEW MINISTRY - CHARITY NO. 1166819

Statement of Financial Activities for the year ended 31 December 2023

	Note	Dec-23 £ Unrestricted Funds	Dec-22 £ Unrestricted Funds
Incoming resources			
Donations	3	50,146	79,547
Charitable activities	4	26,004	4,333
Investment income		161	127
Total incoming resources		<u>76,311</u>	<u>84,007</u>
Resources expended			
Charitable activities	5	<u>31,492</u>	<u>19,061</u>
Total resources expended		31,492	19,061
Net incoming/(outgoing) resources		<u>44,819</u>	<u>64,946</u>
Total funds brought forward		287,494	222,548
Total funds carried forward		<u><u>332,313</u></u>	<u><u>287,494</u></u>

THE MATTHEW MINISTRY - CHARITY NO. 1166819

BALANCE SHEET
as at 31st December 2023

	Note	Dec-23 £	Dec-22 £
Fixed assets			
Tangible assets	7	<u>803,291</u>	<u>803,142</u>
Current assets			
Cash at bank and in hand		94,273	76,784
Other debtors	8	<u>17,142</u>	<u>-</u>
		<u>111,415</u>	<u>76,784</u>
Liabilities			
Creditors: amounts falling due within one year	9	(8,856)	(10,249)
Net Current Assets		<u>102,559</u>	<u>66,535</u>
Total assets less current liabilities		905,850	869,677
Creditors: amounts falling due after more than one year	10	(573,537)	(582,183)
Total net assets		<u><u>332,313</u></u>	<u><u>287,494</u></u>
Funds of the Charity			
Unrestricted funds		332,313	287,494
Total unrestricted funds		<u><u>332,313</u></u>	<u><u>287,494</u></u>

Signed by RA Lea on behalf of all the trustees

The notes on pages 7 to 9 form part of these financial statements

Signed



Date 2 Oct 24

NOTES TO ACCOUNTS
for the year ended 31st December 2023

1 **Accounting Policies**

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Cash donations are recognised on receipt. Income tax recoverable in relation of donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

c) Change in basis of accounting

No changes have been made to accounts for previous years except modifications to presentation required by the adoption of SORP 2019.

d) Donated Services and Facilities

In accordance with the Charities SORP (FRS 102) the general time of volunteers is not recognised in the accounts.

e) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity.

f) Tangible Fixed Assets

Tangible fixed assets acquired for use by the charity are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

- Freehold land and buildings - not depreciated
- Equipment - 25% on a straight line basis
- Fixtures and fittings - 20% on a straight line basis

g) Cash at Bank and in Hand

Cash at bank includes cash held in current accounts.

h) Key judgements

1. Key estimate: Charitable donations

The trustees make estimates and assumptions regarding the future. The cash flow projections include assumptions about continued donations, the key one being that regular giving and rental income will not change significantly from historical levels.

2. Key estimate: Residual value of property

The trustees believe the property held for charitable purposes has a high residual value which removes the need for depreciation to be charged.

3. Property Purchase costs

Property purchase costs have been expensed in the year as the Trustees believe they add no lasting value to the asset and that the property was valued excluding costs.

THE MATTHEW MINISTRY - CHARITY NO. 1166819

NOTES TO ACCOUNTS (cont.)
for the year ended 31st December 2023

2 Legal Status of the Charity

The CIO was established as a registered charity on the 8th March 2016 under registered charity number 1166819. It was established to support, promote and advance the Christian faith, primarily (but not exclusively) in and around the city of Cambridge, through provision of premises and making grants.

3 Income from Donations

	2023	2022
	£	£
Annual gift day	2,344	45,047
Regular giving	12,650	24,500
Other donations	18,010	10,000
GiftAid	<u>17,142</u>	<u>-</u>
	<u><u>50,146</u></u>	<u><u>79,547</u></u>

All gifts and donations are unrestricted funds.

4 Income from charitable activities

	2023	2022
	£	£
Rental property income	<u>26,004</u>	<u>4,333</u>

5 Charitable activities

	2023	2022
	£	£
Direct property costs	921	777
Interest costs	28,897	9,704
Property purchase costs	-	6,694
Administrative expenses	60	814
Depreciation	<u>1,614</u>	<u>1,072</u>
	<u><u>31,492</u></u>	<u><u>19,061</u></u>

6 Staff and Trustees

The Trust has employed no members of staff during the year (2022: nil). The administrative duties and accounting have been undertaken by the Trustees. No remuneration was paid to any trustee during the year nor to any person connected to them.

7 Tangible Fixed Assets

	Freehold land and buildings	Equipment	Fixtures and fittings	Total
	£	£	£	£
Cost				
At 1 January 2023	800,000	3,917	972	804,889
Additions	-	1,763	-	1,763
At 31 December 2023	<u>800,000</u>	<u>5,680</u>	<u>972</u>	<u>806,652</u>
Depreciation				
At 1 January 2023	-	1,456	291	1,747
Depreciation charge for year	-	1,420	194	1,614
Balance carried forward	<u>-</u>	<u>2,876</u>	<u>485</u>	<u>3,361</u>
Net book value				
Brought forward	800,000	2,461	681	803,142
Carried forward	<u>800,000</u>	<u>2,804</u>	<u>487</u>	<u>803,291</u>

No fixed assets have been revalued in the year.

The freehold land and buildings relate to a residential property in Cambridge.

The charities SORP acknowledges that some assets may have a high residual value which will remove the need for depreciation to be charged. The trustees are of the opinion that Cambridgeshire has a buoyant property market and that the residential property in central Cambridge will have maintained its value since acquisition date. The trustees anticipate that no depreciation will be charged in future.

THE MATTHEW MINISTRY - CHARITY NO. 1166819

NOTES TO ACCOUNTS (cont.)
for the year ended 31st December 2023

8	Debtors	2023 £	2022 £
	Other debtors	<u>17,142</u>	<u>-</u>
9	Creditors: amounts falling due within one year	2023 £	2022 £
	Bank loans (note 9)	<u>8,856</u>	<u>10,249</u>
10	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans	503,537	512,183
	Other loans	<u>70,000</u>	<u>70,000</u>
		<u>573,537</u>	<u>582,183</u>

On 13 September 2022 the charity entered into a 25 year interest and capital bearing mortgage loan with Kingdom Bank, with a principal value of £525,000. The mortgage is secured on the freehold property as shown in note 7. During the year interest was payable at a variable rate. On 31 December 2023 the interest rate on the mortgage was 5.80% (2022: 4.21%). The total amount outstanding to Kingdom Bank at 31 December was £512,393 (2022: £522,432).

Other loans are unsecured and non interest bearing. They are lent to the charity for a fixed term five year period expiring on 9 August 2027.

- 11 **Related Parties**
Helen Lamb, the outgoing chair of the charity, is also a non-Executive Director of Kingdom Bank, the issuer of the mortgage mentioned in note 10 which is secured over the freehold land and buildings in note 7.

THE MATTHEW MINISTRY

England & Wales - Charity number 1166819

Accounts

**THE MATTHEW MINISTRY
REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2022**

THE MATTHEW MINISTRY, CAMBRIDGE
Charity Incorporated Organisation

Charity number: 1166819

Accounts – 31st December 2022

INDEX

3	Report of the Trustees and General Information
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5	Statement of Financial Activities
6	Balance Sheet
7 - 9	Notes to the Accounts

THE MATTHEW MINISTRY
REPORT OF THE TRUSTEES
for the year ended 31st December 2022

Charity Registration Number: 1166819

Principal Address: 65 Gough Way, Cambridge, CB3 9LN

Bankers: CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Independent Examiner: Peter Connor (ACA)

The trustees are pleased to present their annual report and financial statements for The Matthew Ministry for the year ended 31 December 2022.

TRUSTEES

The Trustees who served during the year and since the year end were as follows:

Mrs Helen Lamb
Mrs Katie Pawlett
Mr Robin Lea
Dr Simon Wadsley

OBJECTIVES AND ACTIVITIES

To promote and advance the Christian faith in accordance with the statement of faith set out in the schedule appended to the charity's constitution, primarily (but not exclusively) in and around the city of Cambridge.

The Matthew Ministry was formed on 8 March 2016.

During 2022, the activities of the charity centred around the purchase of residential property in Cambridge to house workers engaged in promoting and advancing the Christian faith in the city.

The Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

PERFORMANCE

During 2022 the charity purchased a residential property in central Cambridge, details of which are contained in note 7 of these accounts. This is rented to a church staff member and enables ministry in an appropriate location and facility. A Memorandum of Understanding was entered into with the church to govern the relationship for provision of the house, including a doctrinal basis which reflects the underpinning convictions of both parties. It is not intended that the property should be profit generating for the charity and rent will be reviewed on full repayment of the mortgage to reflect actual costs.

In addition the purchase of equipment to the value of £1,077 was purchased to assist with church services.

The trustees are grateful for donations of £79,547 during the year from planned giving, annual gift days and other donations. The charity is seeking to build up reserves to purchase a second residential property in Cambridge.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard 102.

The charity is governed by its founding constitution dated 8 March 2016 and operates as a charitable 102 incorporated organisation. Apart from the first charity trustees, the trustees are appointed for a term of three years by a resolution of the trustees.

No funds are held as custodian trustee on behalf of others.
There are no Restricted Funds held in the charity.

Approved by the trustees on 20/9/23 signed on its behalf.

Robin Lea, Treasurer



THE MATTHEW MINISTRY - CHARITY NO. 1166819

Independent examiner's report to the trustees of The Matthew Ministry

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022.

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

I report in respect of my examination of the Trust'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 Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date: 26 SEPTEMBER 2023

Name: Peter Connor (ACA)

Address: 3 Middlemoor Road, Whittlesford CB22 4PB

THE MATTHEW MINISTRY - CHARITY NO. 1166819

Statement of Financial Activities for the year ended 31 December 2022

	Note	Dec-22 £ Unrestricted Funds	Dec-21 £ Unrestricted Funds
Incoming resources			
Donations	3	79,547	109,868
Charitable activities	4	4,333	-
Investment income		127	-
Total incoming resources		<u>84,007</u>	<u>109,868</u>
Resources expended			
Charitable activities	5	<u>19,061</u>	<u>772</u>
Total resources expended		<u>19,061</u>	<u>772</u>
Net incoming/(outgoing) resources		<u>64,946</u>	<u>109,096</u>
Total funds brought forward		222,548	113,452
Total funds carried forward		<u><u>287,494</u></u>	<u><u>222,548</u></u>

THE MATTHEW MINISTRY - CHARITY NO. 1166819

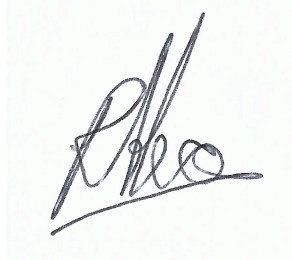
BALANCE SHEET
as at 31st December 2022

	Note	Dec-22 £	Dec-21 £
Fixed assets			
Tangible assets	7	<u>803,142</u>	<u>3,137</u>
Current assets			
Cash at bank and in hand		<u>76,784</u>	<u>219,411</u>
Liabilities			
Creditors: amounts falling due within one year	8	(10,249)	-
Net Current Assets		<u>66,535</u>	<u>219,411</u>
Total assets less current liabilities		869,677	222,548
Creditors: amounts falling due after more than one year	9	(582,183)	-
Total net assets		<u><u>287,494</u></u>	<u><u>222,548</u></u>
Funds of the Charity			
Unrestricted funds		287,494	222,548
Total unrestricted funds		<u><u>287,494</u></u>	<u><u>222,548</u></u>

Signed by RA Lea on behalf of all the trustees

The notes on pages 7 to 9 form part of these financial statements

Signed



Date 20 September 2023

NOTES TO ACCOUNTS
for the year ended 31st December 2022

1 **Accounting Policies**

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Cash donations are recognised on receipt. Income tax recoverable in relation of donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

c) Change in basis of accounting

No changes have been made to accounts for previous years except modifications to presentation required by the adoption of SORP 2019.

d) Donated Services and Facilities

In accordance with the Charities SORP (FRS 102) the general time of volunteers is not recognised in the accounts.

e) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity.

f) Tangible Fixed Assets

Tangible fixed assets acquired for use by the charity are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

- Freehold land and buildings - not depreciated
- Equipment - 25% on a straight line basis
- Fixtures and fittings - 20% on a straight line basis

g) Cash at Bank and in Hand

Cash at bank includes cash held in current accounts.

h) Key judgements

1. Key estimate: Charitable donations

The trustees make estimates and assumptions regarding the future. The cash flow projections include assumptions about continued donations, the key one being that regular giving and rental income will not change significantly from historical levels.

2. Key estimate: Residual value of property

The trustees believe the property held for charitable purposes has a high residual value which removes the need for depreciation to be charged.

3. Property Purchase costs

Property purchase costs have been expensed in the year as the Trustees believe they add no lasting value to the asset and that the property was valued excluding costs.

THE MATTHEW MINISTRY - CHARITY NO. 1166819

NOTES TO ACCOUNTS (cont.)
for the year ended 31st December 2022

2 **Legal Status of the Charity**

The CIO was established as a registered charity on the 8th March 2016 under registered charity number 1166819. It was established to support, promote and advance the Christian faith, primarily (but not exclusively) in and around the city of Cambridge, through provision of premises and making grants.

3 **Income from Donations**

	2022	2021
	£	£
Annual gift day	45,047	79,868
Regular giving	24,500	30,000
Other donations	10,000	-
	<u>79,547</u>	<u>109,868</u>

All gifts and donations are unrestricted funds.

4 **Income from charitable activities**

	2022	2021
	£	£
Rental property income	<u>4,333</u>	<u>-</u>

5 **Charitable activities**

	2022	2021
	£	£
Direct property costs	777	-
Interest costs	9,704	-
Property purchase costs	6,694	-
Administrative expenses	814	97
Depreciation	<u>1,072</u>	<u>675</u>
	<u>19,061</u>	<u>772</u>

6 **Staff and Trustees**

The Trust has employed no members of staff during the year (2021: nil). The administrative duties and accounting have been undertaken by the Trustees. No remuneration was paid to any trustee during the year nor to any person connected to them.

7 **Tangible Fixed Assets**

	Freehold land and buildings	Equipment	Fixtures and fittings	Total
	£	£	£	£
Cost				
At 1 January 2022	-	2,840	972	3,812
Additions	800,000	1,077	-	801,077
At 31 December 2022	<u>800,000</u>	<u>3,917</u>	<u>972</u>	<u>804,889</u>
Depreciation				
At 1 January 2022	-	578	97	675
Depreciation charge for year	-	878	194	1,072
Balance carried forward	<u>-</u>	<u>1,456</u>	<u>291</u>	<u>1,747</u>
Net book value				
Brought forward	-	2,262	875	3,137
Carried forward	<u>800,000</u>	<u>2,461</u>	<u>681</u>	<u>803,142</u>

No fixed assets have been revalued in the year.

The freehold land and buildings relate to a residential property in Cambridge.

The charities SORP acknowledges that some assets may have a high residual value which will remove the need for depreciation to be charged. The trustees are of the opinion that Cambridgeshire has a buoyant property market and that the residential property in central Cambridge will have maintained its value since acquisition date. The trustees anticipate that no depreciation will be charged in future.

THE MATTHEW MINISTRY - CHARITY NO. 1166819

NOTES TO ACCOUNTS (cont.)
for the year ended 31st December 2022

8	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Bank loans (note 9)	<u>10,249</u>	<u>-</u>
9	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Bank loans	512,183	-
	Other loans	<u>70,000</u>	<u>-</u>
		<u>582,183</u>	<u>-</u>

On 13 September 2022 the charity entered into a 25 year interest and capital bearing mortgage loan with Kingdom Bank, with a principal value of £525,000. The mortgage is secured on the freehold property as shown in note 7. During the year interest was payable at a variable rate. On 31 December 2022 the interest rate on the mortgage was 4.21%. The total amount outstanding to Kingdom Bank at 31 December was £522,432 (2021: £nil).

Other loans are unsecured and non interest bearing. They are lent to the charity for a fixed term five year period expiring on 9 August 2027.

10 **Related Parties**

The current Chair of the Matthew Ministry is also a non-Executive Director of Kingdom Bank, the issuer of the mortgage mentioned in note 9 which is secured over the freehold land and buildings in note 7.

THE MATTHEW MINISTRY

England & Wales - Charity number 1166819

Accounts

**THE MATTHEW MINISTRY
REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2021**

THE MATTHEW MINISTRY, CAMBRIDGE
Charity Incorporated Organisation

Charity number: 1166819

Accounts – 31st December 2021

INDEX

3	Report of the Trustees and General Information
4	Independent Examiner's Report to the Trustees
5	Statement of Financial Activities
6	Balance Sheet
7 - 8	Notes to the Accounts

THE MATTHEW MINISTRY
REPORT OF THE TRUSTEES
for the year ended 31st December 2021

Charity Registration Number: 1166819

Principal Address: 65 Gough Way, Cambridge, CB3 19LN

Bankers: CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Independent Examiner: Peter Connor (ACA)

The trustees are pleased to present their annual report and financial statements for The Matthew Ministry for the year ended 31 December 2021.

TRUSTEES

The Trustees who served during the year and since the year end were as follows:

Mrs Helen Lamb

Mrs Katie Pawlett

Mr Robin Lea (appointed 5 April 2021)

Mr Simon Wadsley (appointed 7 October 2021)

Mr Matthew Baker (resigned 13 April 2021)

OBJECTIVES AND ACTIVITIES

To promote and advance the Christian faith in accordance with the statement of faith set out in the schedule appended to the charity's constitution, primarily (but not exclusively) in and around the city of Cambridge.

The Matthew Ministry was formed on 8 March 2016.

During 2021, the main activity of the charity has comprised investigation of possibilities for the purchase of residential property in Cambridge to house workers engaged in promoting and advancing the Christian faith in the city.

The Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

PERFORMANCE

During 2021 the purchase of equipment and fixtures and fittings to the value of £3,812 were purchased to assist with church services.

The charity also continued to make plans for the purchase of residential property in Cambridge to house workers engaged in promoting and advancing the Christian faith in the city.

The trustees are grateful for donations of £109,868 during the year, from both planned giving and annual gift days. The charity is building up reserves in order to purchase residential property in Cambridge.

At the date signing of these accounts an offer on the purchase of a house at 9 Victoria St, CB1 1JP, Cambridge, had been accepted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014.

The charity is governed by its founding constitution dated 8 March 2016 and operates as a charitable incorporated organisation. Apart from the first charity trustees, the trustees are appointed for a term of three years by a resolution of the trustees.

No funds are held as custodian trustee on behalf of others.
There are no Restricted Funds held in the charity.

Approved by the trustees on 3 August 2022 and signed on its behalf.



Robin Lea, Treasurer

THE MATTHEW MINISTRY - CHARITY NO. 1166819

Independent examiner's report to the trustees of The Matthew Ministry

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

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

I report in respect of my examination of the Trust'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 Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Name: Peter Connor (ACA)

Address 3 Middlemoor Road, Whittlesford CB22 4PB

Date: 3 August 2022

THE MATTHEW MINISTRY - CHARITY NO. 1166819

Statement of Financial Activities for the year ended 31 December 2021

	Note	Dec-21 £ Unrestricted Funds	Dec-20 £ Unrestricted Funds
Incoming resources			
Donations	3	109,868	110,627
Resources expended			
Bank charges		(96)	(60)
Depreciation		(675)	-
Total resources expended		<u>109,096</u>	<u>(60)</u>
Net incoming/(outgoing) resources		<u>109,096</u>	<u>110,567</u>
Net movement in funds		<u>109,096</u>	<u>110,567</u>
Total funds brought forward - restated		<u>113,452</u>	<u>2,885</u>
Total funds carried forward		<u><u>222,548</u></u>	<u><u>113,452</u></u>

THE MATTHEW MINISTRY - CHARITY NO. 1166819

BALANCE SHEET
as at 31st December 2021

	Note	Dec-21 £	Dec-20 £
Fixed assets			
Tangible assets	4	<u>3,137</u>	<u>-</u>
Current assets			
Cash at bank and in hand		<u>219,411</u>	<u>113,452</u>
Total net assets		<u>222,548</u>	<u>113,452</u>
Funds of the Charity			
Total unrestricted funds		<u>222,548</u>	<u>113,452</u>

Signed by RA Lea on behalf of all the trustees

The notes on pages 7 to 8 form part of these financial statements

Signed



Date: 3 August 2022

THE MATTHEW MINISTRY - CHARITY NO. 1166819

NOTES TO ACCOUNTS
for the year ended 31st December 2021

1 **Accounting Policies**

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the items of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Cash donations are recognised on receipt. Income tax recoverable in relation of donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

c) Change in basis of accounting

No changes have been made to accounts for previous years except modifications to presentation required by the adoption of SORP 2019.

d) Donated Services and Facilities

In accordance with the Charities SORP (FRS 102) the general time of volunteers is not recognised in the accounts.

e) Fund Accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity.

f) Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment - 25% on a straight line basis

Fixtures and fittings - 20% on a straight line basis

g) Cash at Bank and in Hand

Cash at bank includes cash held in current accounts.

NOTES TO ACCOUNTS (cont.)
for the year ended 31st December 2021

2 **Legal Status of the Charity**

The CIO was established as a registered charity on the 8th March 2016 under registered charity number 1166819. It was established to support, promote and advance the Christian faith, primarily (but not exclusively) in and around the city of Cambridge, through provision of premises and making grants.

3 **Income from Donations**

	2021 £	2020 £
Gifts and donations	<u>109,868</u>	<u>110,627</u>

All gifts and donations are unrestricted funds.

4 **Tangible Fixed Assets**

	Equipment £	Fixtures and fittings £	Total £
Cost			
At 1 January 2020	-	-	-
Additions	<u>2,840</u>	<u>972</u>	<u>3,812</u>
At 31 December 2021	<u>2,840</u>	<u>972</u>	<u>3,812</u>
Depreciation			
At 1 January 2020	-	-	-
Depreciation charge for year	<u>578</u>	<u>97</u>	<u>675</u>
Balance carried forward	<u>578</u>	<u>97</u>	<u>675</u>
Net book value			
Brought forward	-	-	-
Carried forward	<u>2,262</u>	<u>875</u>	<u>3,137</u>

No fixed assets have been revalued in the year.

THE MATTHEW MINISTRY

England & Wales - Charity number 1166819

Accounts

THE MATTHEW MINISTRY

Matthew Baker
Treasurer
treasurer@matthewministry.org

11 Wootton Way
Cambridge
CB3 9LX

ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDING 31 DECEMBER 2020

This report covers the period for the calendar year 1 January to 31 December 2020.

REPORT

OBJECTIVES AND ACTIVITIES

The object of the Matthew Ministry is:

To promote and advance the Christian faith in accordance with the statement of faith set out in the schedule appended to this constitution, primarily (but not exclusively) in and around the city of Cambridge.

The Matthew Ministry was formed on 8 March 2016.

During 2020, the main activity of the charity has comprised investigation of possibilities for the purchase of residential property in Cambridge to house workers engaged in promoting and advancing the Christian faith in the city.

The Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE

During 2020, plans were made to fund the purchase of a TV camera to the value of £2,142 to assist with the production of live-streamed church services, as necessitated in the first instance by restrictions on in-person church attendance imposed as a result of the Covid-19 pandemic. The initial purpose of the TV camera is to live-stream services and events from the church of St Andrew the Great in Cambridge, including their regular Sunday services which are freely accessible online at <https://stag.org/livestream> for the benefit of the general public. The camera was purchased in January 2021.

The charity also continued to make plans for the purchase of residential property in Cambridge to house workers engaged in promoting and advancing the Christian faith in the city.

FINANCIAL REVIEW

Two one-off donations were received during the year from St Andrew the Great Church.

ANNUAL REPORT AND ACCOUNTS 2020

POLICY ON RESERVES

The charity is building up reserves in order to purchase residential property in Cambridge.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its founding constitution dated 8 March 2016 and operates as a charitable incorporated organisation.

Apart from the first charity trustees, the trustees are appointed for a term of three years by a resolution of the trustees.

The trusteeship of Rev Giles Walter expired on 7 March 2020, and he duly ceased to be a trustee. Otherwise, there were no changes to the trustees during the period.

REFERENCE AND ADMINISTRATIVE DETAILS

The name of the charity is the Matthew Ministry, and its registered charity number is 1166819.

The location of the principal office of the charity is:

c/o Mr Matthew Baker
11 Wootton Way
Cambridge
CB3 9LX

The trustees at the date of this report were:

- Mrs Helen Lamb
- Mrs Katie Pawlett
- Dr Sujit Sivasundaram
- Mr Matthew Baker (Treasurer)

Day-to-day management of the charity is delegated to Mr Matthew Baker.

EXEMPTIONS FROM DISCLOSURE

There are no exemptions from disclosure.

ANNUAL REPORT AND ACCOUNTS 2020

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

No funds are held as custodian trustee on behalf of others.

DECLARATION

The trustees declare that they have approved the report above.

Signed on behalf of the trustees: *Matthew P. J. Baker*

Matthew Baker, Treasurer

Date: 8th April 2021

ANNUAL REPORT AND ACCOUNTS 2020

ACCOUNTS

The accounting basis is Receipts & Payments.

The charity has a single, general fund:

	£
Funds brought forward	2,885
Income	110,627
Expenditure	60
Funds carried forward	113,452

ASSETS AND LIABILITIES

The charity owns the following assets:

	Value £	as at
Digital audio suite	5,856	2018
Television screen	239	2019

The charity has no liabilities, and no loans have been made.

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Total funds	Prior year total funds	Note
Receipts				
Donations	110,627	110,627	-	
Gift Aid	-	-	-	
Total	110,627	110,627	-	
Payments				
Equipment purchase	-	-	239	
Operating costs	60	60	127	Note 1
Total	60	60	366	
Net income/(expenditure)	110,567	110,567	(366)	
Initial funds	2,885	2,885	3,251	
Funds carried forward	113,452	113,452	2,885	

NOTES

Note 1 Bank charges of £60 were incurred during the year.

Matthew Baker
Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Matthew Ministry

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1166819

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity for the year ended **31 December 2020**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed:

Date:

7 March 2021

Name:

Richard Niskin

**Relevant professional
qualification(s) or body
(if any):**

FCA DChA

Address:

Cambridge