



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 6	April	2023	To 5	April	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	John-Paul McMahon			
2	Charles Landsborough Jnr			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Must be appointed by current trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian religion and education in Torah for the benefit of the public through the holding of meetings that include teaching, prayer, and worship, as well as the celebration of the Biblical feasts, and the production of video teachings and articles to educate others about the scriptures.
To relieve poverty among the poor, widows, and orphans as the trustees see fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We are a small church that holds meetings every Sabbath (Saturday) that are open to the public during which we have teachings, fellowship, prayer, and a meal. We have a wider audience for our teachings online of people who live too far away to attend our church every week and thus we work to provide good quality videos of our teachings for our online audience.

When planning our activities for the year our trustees have considered the Commission's guidance on public benefit and in particular the specific guidance regarding charities for the advancement of religion. We seek to teach people about the Scriptures and how to live out their lives in accordance with it, as well as offering pastoral care, and hosting the celebration of the feasts found in the Scriptures. The trustees have also considered the Commission's guidance specifically regarding the relief of poverty in that we have also provided some financial relief to the poor who were unable to meet their basic needs.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This year we held our regular meetings every sabbath (Saturday) wherein we teach the Scriptures, pray, share a meal and fellowship and offer pastoral care. We provided financial assistance to some to enable them to come to our sabbath meetings. We also have a number of people who consider themselves part of our congregation but they are unable to attend because they live far away. We have been able to livestream our weekly meetings online as well as post midweek videos and videos on the Biblical feast days to provide people with teaching and a sense of community even when they could not meet in person.

We hosted the celebrations of the Biblical feasts this year (i.e., Passover, Pentecost, the Feast of Trumpets, Yom Kippur, and the Feast of Tabernacles). We hosted a celebration of the Feast of Tabernacles for congregants in the US who follow our teachings and consider themselves part of the fellowship, but who live too far away to attend our weekly meetings. We were able to assist some financially with the ability to travel to and keep these Biblical feast days and to pay for some group meals for these celebrations.

We also helped those who could not afford it to purchase a commentary on the Torah.

We have also been able to aid in the relief of poverty by offering some relief to those facing financial hardship including members of our church who were unable to meet their basic needs and struggling to pay their bills, afford petrol money, and to purchase a phone when they were unable to do so. We helped a struggling family with bills and getting necessary repairs done to their family vehicle.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John-Paul McMahon

Position (eg Secretary, Chair, etc)

Trustee

Date

29/1/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Way Biblical Fellowship

No (if any)
1178971

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	1/4/2023		31/3/2024

Section A Receipts and payments

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts	Date					
Donation	1/4/2023	162.80	-	-	162.80	125.20
Donation	3/4/2023	264.95	-	-	264.95	103.23
Donation	3/4/2023	766.65	-	-	766.65	48.94
Donation	3/4/2023	451.72	-	-	451.72	69.37
Donation	3/4/2023	254.00	-	-	254.00	55.22
Donation	4/4/2023	59.86	-	-	59.86	9.76
Donation	4/4/2023	3.96	-	-	3.96	61.36
Donation	4/4/2023	15.65	-	-	15.65	153.77
Donation	5/4/2023	40.09	-	-	40.09	153.77
Donation	6/4/2023	55.88	-	-	55.88	8.00
Donation	7/4/2023	3.00	-	-	3.00	10.80
Donation	7/4/2023	267.22	-	-	267.22	52.75
Donation	10/4/2023	42.66	-	-	42.66	46.80
Donation	10/4/2023	96.05	-	-	96.05	56.41
Donation	10/4/2023	20.92	-	-	20.92	132.42
Donation	11/4/2023	17.00	-	-	17.00	91.29
Donation	12/4/2023	14.01	-	-	14.01	14.14
Donation	12/4/2023	51.56	-	-	51.56	24.36
Donation	12/4/2023	6.06	-	-	6.06	47.56
Donation	12/4/2023	2.07	-	-	2.07	51.02
Donation	12/4/2023	4.91	-	-	4.91	4.97
Donation	13/4/2023	17.97	-	-	17.97	85.08
Donation	13/4/2023	44.40	-	-	44.40	54.28
Donation	13/4/2023	2.07	-	-	2.07	72.75
Donation	13/4/2023	21.58	-	-	21.58	44.23
Donation	14/4/2023	64.83	-	-	64.83	87.58
Donation	14/4/2023	17.90	-	-	17.90	8.98
Donation	14/4/2023	9.21	-	-	9.21	2.60
Donation	17/4/2023	144.60	-	-	144.60	52.42
Donation	17/4/2023	1.62	-	-	1.62	24.33
Donation	19/4/2023	21.85	-	-	21.85	59.24
Donation	19/4/2023	1.52	-	-	1.52	13.31
Donation	20/4/2023	47.45	-	-	47.45	49.94
Donation	24/4/2023	69.69	-	-	69.69	71.94
Donation	24/4/2023	34.06	-	-	34.06	52.94
Donation	25/4/2023	73.16	-	-	73.16	47.94
Donation	25/4/2023	10.74	-	-	10.74	10.57
Donation	25/4/2023	3.00	-	-	3.00	91.67
Donation	27/4/2023	50.62	-	-	50.62	222.11
Donation	28/4/2023	3.72	-	-	3.72	50.48
Donation	28/4/2023	7.07	-	-	7.07	17.42
Donation	28/4/2023	48.65	-	-	48.65	45.83
Donation	29/4/2023	88.69	-	-	88.69	84.72
Donation	1/5/2023	47.95	-	-	47.95	53.94
Donation	1/5/2023	2.92	-	-	2.92	197.84
Donation	1/5/2023	5.33	-	-	5.33	81.38
Donation	1/5/2023	50.12	-	-	50.12	14.24
Donation	1/5/2023	31.09	-	-	31.09	72.03
Donation	2/5/2023	111.13	-	-	111.13	45.70
Donation	2/5/2023	1.32	-	-	1.32	8.22
Donation	2/5/2023	21.00	-	-	21.00	34.85
Donation	3/5/2023	92.71	-	-	92.71	4.02
Donation	4/5/2023	56.12	-	-	56.12	65.53
Donation	4/5/2023	255.89	-	-	255.89	105.44
Donation	4/5/2023	255.89	-	-	255.89	109.11
Donation	5/5/2023	47.59	-	-	47.59	61.52
Donation	5/5/2023	31.20	-	-	31.20	16.00
Donation	9/5/2023	48.08	-	-	48.08	68.93
Donation	10/5/2023	60.79	-	-	60.79	10.43
Donation	10/5/2023	95.11	-	-	95.11	63.90
Donation	10/5/2023	2.11	-	-	2.11	6.00

Donation	10/5/2023	7.31	-	-	7.31	58.29
Donation	12/5/2023	62.17	-	-	62.17	64.62
Donation	12/5/2023	9.21	-	-	9.21	82.89
Donation	13/5/2023	77.41	-	-	77.41	2.00
Donation	16/5/2023	22.22	-	-	22.22	71.92
Donation	16/5/2023	28.89	-	-	28.89	20.80
Donation	19/5/2023	34.14	-	-	34.14	51.37
Donation	21/5/2023	1.70	-	-	1.70	149.95
Donation	21/5/2023	170.00	-	-	170.00	16.00
Donation	22/5/2023	124.37	-	-	124.37	32.66
Donation	23/5/2023	18.82	-	-	18.82	45.28
Donation	23/5/2023	2.14	-	-	2.14	135.56
Donation	23/5/2023	7.47	-	-	7.47	106.00
Donation	23/5/2023	6.00	-	-	6.00	96.71
Donation	24/5/2023	68.06	-	-	68.06	5.00
Donation	25/5/2023	93.22	-	-	93.22	51.49
Donation	26/5/2023	7.00	-	-	7.00	58.57
Donation	26/5/2023	76.17	-	-	76.17	62.87
Donation	26/5/2023	18.17	-	-	18.17	18.49
Donation	28/5/2023	54.93	-	-	54.93	165.11
Donation	29/5/2023	9.21	-	-	9.21	550.89
Donation	29/5/2023	43.69	-	-	43.69	52.51
Donation	30/5/2023	24.00	-	-	24.00	4.00
Donation	31/5/2023	39.95	-	-	39.95	11.61
Donation	31/5/2023	87.20	-	-	87.20	76.32
Donation	31/5/2023	31.11	-	-	31.11	10.00
Donation	1/6/2023	2.14	-	-	2.14	53.89
Donation	1/6/2023	8.28	-	-	8.28	61.90
Donation	5/6/2023	160.23	-	-	160.23	23.90
Donation	6/6/2023	15.79	-	-	15.79	30.42
Donation	7/6/2023	100.83	-	-	100.83	74.21
Donation	7/6/2023	2.91	-	-	2.91	52.78
Donation	7/6/2023	6.16	-	-	6.16	68.14
Donation	7/6/2023	10.50	-	-	10.50	46.17
Donation	7/6/2023	29.71	-	-	29.71	51.79
Donation	9/6/2023	50.05	-	-	50.05	50.09
Donation	9/6/2023	2.92	-	-	2.92	73.14
Donation	9/6/2023	6.14	-	-	6.14	70.91
Donation	13/6/2023	79.22	-	-	79.22	19.17
Donation	14/6/2023	28.69	-	-	28.69	72.23
Donation	14/6/2023	9.21	-	-	9.21	40.29
Donation	14/6/2023	88.08	-	-	88.08	51.54
Donation	15/6/2023	20.00	-	-	20.00	36.50
Donation	16/6/2023	17.55	-	-	17.55	10.00
Donation	18/6/2023	80.85	-	-	80.85	42.79
Donation	18/6/2023	75.25	-	-	75.25	18.25
Donation	22/6/2023	80.82	-	-	80.82	27.15
Donation	22/6/2023	8.06	-	-	8.06	26.43
Donation	22/6/2023	18.70	-	-	18.70	14.73
Donation	24/6/2023	4.00	-	-	4.00	49.25
Donation	25/6/2023	13.97	-	-	13.97	101.60
Donation	25/6/2023	70.83	-	-	70.83	66.06
Donation	28/6/2023	20.87	-	-	20.87	107.21
Donation	29/6/2023	1.32	-	-	1.32	43.72
Donation	29/6/2023	149.55	-	-	149.55	65.08
Donation	29/6/2023	18.72	-	-	18.72	65.26
Donation	2/7/2023	100.89	-	-	100.89	21.02
Donation	2/7/2023	18.00	-	-	18.00	49.15
Donation	2/7/2023	5.87	-	-	5.87	116.38
Donation	3/7/2023	14.23	-	-	14.23	33.70
Donation	3/7/2023	67.35	-	-	67.35	10.00
Donation	5/7/2023	10.86	-	-	10.86	64.39
Donation	6/7/2023	55.94	-	-	55.94	57.92
Donation	7/7/2023	15.48	-	-	15.48	10.85
Donation	7/7/2023	2.08	-	-	2.08	46.14
Donation	7/7/2023	80.80	-	-	80.80	49.32
Donation	8/7/2023	138.96	-	-	138.96	7.58
Donation	10/7/2023	100.64	-	-	100.64	39.75
Donation	11/7/2023	55.96	-	-	55.96	53.89
Donation	11/7/2023	48.00	-	-	48.00	19.35
Donation	12/7/2023	5.40	-	-	5.40	105.30
Donation	12/7/2023	20.40	-	-	20.40	63.65
Donation	13/7/2023	51.45	-	-	51.45	10.35
Donation	13/7/2023	1,588.75	-	-	1,588.75	83.68
Donation	14/7/2023	73.35	-	-	73.35	41.28
Donation	14/7/2023	49.62	-	-	49.62	63.76

Donation	14/7/2023	440.00	-	-	440.00	20.00
Donation	15/7/2023	55.39	-	-	55.39	72.20
Donation	15/7/2023	15.50	-	-	15.50	78.13
Donation	15/7/2023	15.50	-	-	15.50	20.70
Donation	18/7/2023	10.83	-	-	10.83	64.08
Donation	19/7/2023	2.45	-	-	2.45	89.33
Donation	21/7/2023	9.21	-	-	9.21	19.36
Donation	21/7/2023	2.07	-	-	2.07	73.01
Donation	21/7/2023	7.11	-	-	7.11	52.51
Donation	24/7/2023	9.21	-	-	9.21	84.02
Donation	24/7/2023	197.41	-	-	197.41	15.43
Donation	24/7/2023	61.83	-	-	61.83	64.07
Refund for transaction 17/7/2023	25/7/2023	497.16	-	-	497.16	7.13
Refund for transaction 17/7/2023	25/7/2023	120.87	-	-	120.87	45.10
Donation	25/7/2023	1.32	-	-	1.32	51.60
Donation	26/7/2023	99.12	-	-	99.12	29.26
Donation	28/7/2023	49.87	-	-	49.87	585.46
Donation	28/7/2023	30.64	-	-	30.64	62.36
Donation	29/7/2023	135.84	-	-	135.84	206.27
Donation	29/7/2023	1,000.00	-	-	1,000.00	85.14
Donation	29/7/2023	28.69	-	-	28.69	10.00
Donation	29/7/2023	134.56	-	-	134.56	541.21
Donation	1/8/2023	81.97	-	-	81.97	100.41
Donation	2/8/2023	97.08	-	-	97.08	98.28
Donation	2/8/2023	2.08	-	-	2.08	15.84
Donation	2/8/2023	7.37	-	-	7.37	35.98
Donation	2/8/2023	10.00	-	-	10.00	141.11
Donation	2/8/2023	9.79	-	-	9.79	189.33
Donation	3/8/2023	2.88	-	-	2.88	81.89
Donation	3/8/2023	5.61	-	-	5.61	70.92
Donation	4/8/2023	3.66	-	-	3.66	6.25
Donation	4/8/2023	6.39	-	-	6.39	63.43
Donation	4/8/2023	1.00	-	-	1.00	47.20
Donation	4/8/2023	0.76	-	-	0.76	125.51
Donation	5/8/2023	19.12	-	-	19.12	755.41
Donation	6/8/2023	9.21	-	-	9.21	33.98
Donation	6/8/2023	193.97	-	-	193.97	126.64
Donation	8/8/2023	24.28	-	-	24.28	325.77
Donation	8/8/2023	186.32	-	-	186.32	95.80
Donation	8/8/2023	79.98	-	-	79.98	58.20
Donation	12/8/2023	247.88	-	-	247.88	8.01
Donation	13/8/2023	111.28	-	-	111.28	114.17
Donation	13/8/2023	37.50	-	-	37.50	210.74
Donation	15/8/2023	13.85	-	-	13.85	3.00
Donation	17/8/2023	8.00	-	-	8.00	37.46
Donation	18/8/2023	75.76	-	-	75.76	62.97
Donation	18/8/2023	2.09	-	-	2.09	15.84
Donation	18/8/2023	3.00	-	-	3.00	141.57
Donation	18/8/2023	7.87	-	-	7.87	54.44
Donation	19/8/2023	122.62	-	-	122.62	75.32
Donation	20/8/2023	10.53	-	-	10.53	51.59
Donation	20/8/2023	97.30	-	-	97.30	174.46
Donation	22/8/2023	18.61	-	-	18.61	7.45
Donation	23/8/2023	30.00	-	-	30.00	1,000.00
Donation	23/8/2023	105.81	-	-	105.81	58.59
Donation	24/8/2023	89.47	-	-	89.47	60.81
Donation	25/8/2023	44.58	-	-	44.58	88.78
Donation	27/8/2023	5.00	-	-	5.00	81.08
Donation	28/8/2023	86.08	-	-	86.08	7.63
Donation	30/8/2023	95.72	-	-	95.72	7.26
Donation	31/8/2023	240.25	-	-	240.25	5.81
Donation	1/9/2023	72.87	-	-	72.87	75.32
Donation	1/9/2023	7.49	-	-	7.49	107.23
Donation	1/9/2023	20.01	-	-	20.01	64.92
Donation	1/9/2023	64.54	-	-	64.54	69.92
Donation	1/9/2023	59.96	-	-	59.96	500.00
Donation	2/9/2023	74.94	-	-	74.94	58.12
Donation	3/9/2023	14.36	-	-	14.36	7.78
Donation	6/9/2023	2.92	-	-	2.92	56.03
Donation	6/9/2023	37.81	-	-	37.81	17.54
Donation	7/9/2023	67.49	-	-	67.49	76.94
Donation	7/9/2023	9.21	-	-	9.21	109.00
Donation	8/9/2023	113.16	-	-	113.16	18.02
Donation	12/9/2023	139.40	-	-	139.40	94.29
Donation	13/9/2023	92.60	-	-	92.60	66.46
Donation	13/9/2023	13.16	-	-	13.16	3.94

Donation	15/9/2023	86.28	-	-	86.28	10.00
Donation	15/9/2023	2.15	-	-	2.15	60.09
Donation	15/9/2023	7.53	-	-	7.53	12.15
Donation	15/9/2023	7.00	-	-	7.00	22.64
Donation	15/9/2023	30.42	-	-	30.42	199.35
Donation	16/9/2023	69.06	-	-	69.06	10.00
Donation	17/9/2023	23.77	-	-	23.77	73.65
Donation	18/9/2023	131.62	-	-	131.62	5.00
Donation	19/9/2023	15.87	-	-	15.87	11.57
Donation	19/9/2023	24.43	-	-	24.43	52.18
Donation	22/9/2023	57.05	-	-	57.05	55.85
Donation	24/9/2023	101.15	-	-	101.15	70.53
Donation	26/9/2023	64.12	-	-	64.12	75.82
Donation	26/9/2023	8.00	-	-	8.00	50.86
Donation	26/9/2023	11.17	-	-	11.17	68.85
Donation	28/9/2023	30.45	-	-	30.45	4.50
Donation	28/9/2023	54.48	-	-	54.48	13.17
Donation	29/9/2023	195.26	-	-	195.26	29.74
Donation	29/9/2023	4.61	-	-	4.61	5.93
Donation	29/9/2023	15.03	-	-	15.03	120.08
Donation	1/10/2023	205.75	-	-	205.75	59.05
Donation	1/10/2023	4.46	-	-	4.46	151.67
Donation	2/10/2023	266.51	-	-	266.51	19.00
Donation	4/10/2023	71.11	-	-	71.11	18.93
Donation	5/10/2023	69.15	-	-	69.15	73.70
Donation	9/10/2023	81.08	-	-	81.08	8.00
Donation	11/10/2023	28.82	-	-	28.82	7.81
Donation	12/10/2023	67.44	-	-	67.44	18.36
Donation	14/10/2023	27.57	-	-	27.57	10.47
Donation	14/10/2023	2.17	-	-	2.17	73.74
Donation	14/10/2023	7.39	-	-	7.39	52.63
Donation	17/10/2023	1.37	-	-	1.37	85.73
Donation	17/10/2023	1.26	-	-	1.26	30.73
Donation	17/10/2023	9.21	-	-	9.21	98.46
Donation	18/10/2023	6.32	-	-	6.32	20.23
Donation	18/10/2023	18.75	-	-	18.75	79.00
Donation	18/10/2023	393.96	-	-	393.96	54.65
Donation	20/10/2023	37.27	-	-	37.27	55.84
Donation	20/10/2023	50.47	-	-	50.47	3.50
Donation	20/10/2023	89.25	-	-	89.25	4.46
Donation	22/10/2023	414.38	-	-	414.38	10.71
Donation	25/10/2023	100.59	-	-	100.59	60.35
Donation	25/10/2023	11.90	-	-	11.90	36.44
Donation	25/10/2023	134.00	-	-	134.00	9.21
Donation	26/10/2023	8.00	-	-	8.00	131.55
Donation	26/10/2023	120.00	-	-	120.00	107.30
Donation	27/10/2023	108.67	-	-	108.67	107.42
Donation	29/10/2023	116.65	-	-	116.65	19.13
Donation	29/10/2023	2.21	-	-	2.21	8.30
Donation	29/10/2023	18.48	-	-	18.48	73.69
Donation	30/10/2023	98.39	-	-	98.39	19.13
Donation	31/10/2023	493.87	-	-	493.87	8.30
Donation	31/10/2023	20.05	-	-	20.05	29.25
Donation	1/11/2023	113.84	-	-	113.84	6.09
Donation	2/11/2023	92.33	-	-	92.33	13.00
Donation	2/11/2023	35.55	-	-	35.55	124.40
Donation	3/11/2023	7.87	-	-	7.87	7.80
Donation	3/11/2023	20.94	-	-	20.94	114.06
Donation	3/11/2023	50.41	-	-	50.41	9.21
Donation	5/11/2023	127.06	-	-	127.06	3.00
Donation	6/11/2023	107.55	-	-	107.55	7.16
Donation	7/11/2023	13.75	-	-	13.75	99.06
Donation	8/11/2023	76.26	-	-	76.26	63.41
Donation	10/11/2023	62.69	-	-	62.69	321.96
Donation	13/11/2023	333.71	-	-	333.71	57.61
Donation	14/11/2023	19.54	-	-	19.54	17.22
Donation	14/11/2023	1.32	-	-	1.32	5.00
Donation	16/11/2023	62.73	-	-	62.73	48.27
Donation	17/11/2023	63.37	-	-	63.37	58.63
Donation	11/21/2023	128.00	-	-	128.00	93.02
Donation	22/11/2023	14.83	-	-	14.83	61.34
Donation	22/11/2023	10.00	-	-	10.00	13.25
Donation	23/11/2023	49.79	-	-	49.79	149.10
Donation	24/11/2023	57.07	-	-	57.07	12.00
Donation	25/11/2023	188.41	-	-	188.41	9.21
Donation	27/11/2023	210.00	-	-	210.00	75.11

Donation	27/11/2023	8.00	-	-	8.00	132.44
Donation	28/11/2023	20.09	-	-	20.09	5.60
Donation	1/12/2023	221.65	-	-	221.65	23.00
Donation	1/12/2023	36.13	-	-	36.13	3.00
Donation	5/12/2023	63.41	-	-	63.41	7.82
Donation	5/12/2023	10.35	-	-	10.35	23.84
Donation	8/12/2023	70.26	-	-	70.26	57.61
Donation	10/12/2023	164.73	-	-	164.73	70.18
Donation	11/12/2023	711.00	-	-	711.00	33.68
Donation	12/12/2023	1.32	-	-	1.32	28.86
Donation	12/12/2023	26.68	-	-	26.68	117.49
Donation	12/12/2023	131.07	-	-	131.07	120.00
Donation	13/12/2023	79.27	-	-	79.27	28.60
Donation	15/12/2023	138.89	-	-	138.89	7.72
Donation	15/12/2023	138.89	-	-	138.89	5.99
Donation	16/12/2023	146.18	-	-	146.18	12.66
Donation	20/12/2023	18.34	-	-	18.34	75.72
Donation	20/12/2023	17.86	-	-	17.86	68.68
Donation	22/12/2023	71.92	-	-	71.92	18.32
Donation	25/12/2023	67.99	-	-	67.99	58.38
Donation	27/12/2023	8.00	-	-	8.00	3.94
Donation	27/12/2023	27.57	-	-	27.57	28.23
Donation	28/12/2023	27.10	-	-	27.10	64.69
Donation	29/12/2023	155.87	-	-	155.87	50.00
Donation	30/12/2023	136.70	-	-	136.70	16.91
Donation	30/12/2023	264.66	-	-	264.66	61.33
Donation	30/12/2023	5.99	-	-	5.99	13.97
Donation	30/12/2023	88.56	-	-	88.56	78.19
Donation	1/1/2024	142.36	-	-	142.36	56.73
Donation	1/1/2024	7.45	-	-	7.45	58.75
Donation	2/1/2024	61.50	-	-	61.50	91.18
Donation	2/1/2024	5.00	-	-	5.00	99.22
Donation	2/1/2024	4.00	-	-	4.00	14.31
Donation	2/1/2024	9.40	-	-	9.40	52.46
Donation	4/1/2024	36.35	-	-	36.35	8.11
Donation	4/1/2024	1.31	-	-	1.31	6.29
Donation	4/1/2024	6.23	-	-	6.23	20.00
Donation	5/1/2024	75.65	-	-	75.65	92.12
Donation	6/1/2024	43.46	-	-	43.46	18.06
Donation	10/1/2024	57.80	-	-	57.80	56.40
Donation	10/1/2024	17.52	-	-	17.52	115.02
Donation	12/1/2024	74.59	-	-	74.59	13.97
Donation	14/1/2024	180.05	-	-	180.05	105.37
Donation	16/1/2024	16.12	-	-	16.12	154.37
Donation	18/1/2024	79.50	-	-	79.50	12.00
Donation	20/1/2024	119.47	-	-	119.47	118.45
Donation	21/1/2024	214.16	-	-	214.16	11.75
Donation	23/1/2024	684.14	-	-	684.14	17.28
Donation	25/1/2024	176.41	-	-	176.41	117.47
Donation	27/1/2024	149.35	-	-	149.35	96.35
Donation	27/1/2024	67.64	-	-	67.64	6.00
Donation	27/1/2024	8.00	-	-	8.00	18.09
Donation	28/1/2024	889.49	-	-	889.49	59.97
Donation	29/1/2024	15.00	-	-	15.00	101.17
Donation	29/1/2024	89.83	-	-	89.83	70.34
Donation	30/1/2024	35.59	-	-	35.59	7.50
Donation	30/1/2024	12.09	-	-	12.09	56.85
Donation	30/1/2024	35.09	-	-	35.09	10.32
Donation	31/1/2024	17.18	-	-	17.18	7.91
Donation	31/1/2024	164.90	-	-	164.90	11.22
Donation	31/1/2024	2.08	-	-	2.08	131.83
Donation	2/2/2024	5.20	-	-	5.20	63.58
Donation	2/2/2024	21.75	-	-	21.75	31.09
Donation	2/2/2024	135.33	-	-	135.33	62.13
Donation	3/2/2024	109.66	-	-	109.66	19.07
Donation	8/2/2024	92.19	-	-	92.19	7.00
Donation	9/2/2024	16.73	-	-	16.73	58.39
Donation	9/2/2024	192.27	-	-	192.27	82.68
Donation	11/2/2024	10.00	-	-	10.00	282.00
Donation	12/2/2024	149.58	-	-	149.58	203.81
Donation	13/2/2024	17.95	-	-	17.95	7.00
Donation	14/2/2024	76.56	-	-	76.56	62.12
Donation	14/2/2024	18.04	-	-	18.04	0.00
Donation	17/2/2024	133.17	-	-	133.17	11.74
Donation	17/2/2024	14.21	-	-	14.21	49.53
Donation	19/2/2024	49.47	-	-	49.47	92.27

Donation	19/2/2024	2.00	-	-	2.00	84.92
Donation	23/2/2024	19.28	-	-	19.28	28.31
Donation	23/2/2024	102.91	-	-	102.91	
Donation	25/2/2024	97.35	-	-	97.35	
Donation	27/2/2024	20.96	-	-	20.96	
Donation	27/2/2024	37.33	-	-	37.33	
Donation	1/3/2024	349.97	-	-	349.97	
Donation	1/3/2024	4.46	-	-	4.46	
Donation	1/3/2024	23.88	-	-	23.88	
Donation	2/3/2024	164.70	-	-	164.70	
Donation	2/3/2024	335.30	-	-	335.30	
Donation	2/3/2024	164.70	-	-	164.70	
Donation	2/3/2024	2.00	-	-	2.00	
Donation	3/3/2024	192.53	-	-	192.53	
Donation	3/3/2024	800.00	-	-	800.00	
Donation	5/3/2024	9.32	-	-	9.32	
Donation	5/3/2024	190.82	-	-	190.82	
Donation	7/3/2024	2.00	-	-	2.00	
Donation	9/3/2024	148.80	-	-	148.80	
Donation	11/3/2024	97.77	-	-	97.77	
Donation	12/3/2024	39.26	-	-	39.26	
Donation	13/3/2024	150.75	-	-	150.75	
Donation	14/3/2024	83.61	-	-	83.61	
Donation	14/3/2024	2.08	-	-	2.08	
Donation	14/3/2024	35.06	-	-	35.06	
Donation	15/3/2024	71.76	-	-	71.76	
Donation	15/3/2024	144.38	-	-	144.38	
Donation	18/3/2024	193.36	-	-	193.36	
Donation	19/3/2024	50.00	-	-	50.00	
Donation	22/3/2024	4.07	-	-	4.07	
Donation	23/3/2024	75.18	-	-	75.18	
Donation	25/3/2024	179.08	-	-	179.08	
Donation	26/3/2024	126.74	-	-	126.74	
Donation	26/3/2024	221.46	-	-	221.46	
Donation	26/3/2024	8.00	-	-	8.00	
Donation	28/3/2024	175.53	-	-	175.53	
Donation	29/3/2024	1.32	-	-	1.32	
Donation	29/3/2024	10.67	-	-	10.67	
Donation	31/3/2024	35.78	-	-	35.78	
Donation	31/3/2024	112.24	-	-	112.24	
Donation	31/3/2024	900.00	-	-	900.00	
Donation	31/3/2024	3.68	-	-	3.68	
Donation	31/3/2024	7.62	-	-	7.62	
Donation	31/3/2024	157.95	-	-	157.95	
Donation	31/3/2024	5.00	-	-	5.00	
Donation	31/3/2024	159.70	-	-	159.70	
Donation	31/3/2024	1.20	-	-	1.20	
Donation	31/3/2024	39.65	-	-	39.65	
Donation	31/3/2024	143.45	-	-	143.45	
Donation	31/3/2024	30.00	-	-	30.00	
Donation	31/3/2024	290.70	-	-	290.70	
Donation	31/3/2024	1,700.09	-	-	1,700.09	
Sub total (Gross income for AR)		36,518.60	-	-	36,518.60	24,341.32

**A2 Asset and investment sales,
(see table).**

Date						
		0.00	-	-	0.00	0.00
		0.00	-	-	0.00	0.00
Sub total		0.00	-	-	0.00	0.00

Total receipts

36,518.60	-	-	36,518.60	24,341.32
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A3 Payments

Date						
Financial help for M Todd	3/4/2023	254.00	-	-	254.00	159.23
Financial help for A Relin	8/5/2023	348.50	-	-	348.50	80.00
Financial help for J Jensen	12/7/2023	200.00	-	-	200.00	360.00
Paid for Lewis family to go to Sukkot	14/7/2023	2,324.22	-	-	2,324.22	100.00
Financial help for M Todd	14/7/2023	430.00	-	-	430.00	174.40
Partial refund for mistaken donation amount	14/7/2023	44.00	-	-	44.00	249.53
Purchased a copy of Scripture commentary for someone who couldn't afford it	17/7/2023	42.27	-	-	42.27	899.00
Sukkot expenses for Gilbert family	17/7/2023	497.31	-	-	497.31	584.29

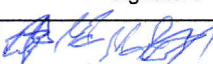
Sukkot expenses for Gilbert family	17/7/2023	120.91	-	-	120.91	35.86
Fee for previous transaction	17/7/2023	1.00	-	-	1.00	226.64
Fee for previous transaction	17/7/2023	3.61	-	-	3.61	200.00
Sukkot expenses for Lewis family	23/7/2023	762.31	-	-	762.31	800.00
Paid for Gilbert family to go to Sukkot	26/7/2023	3,002.35	-	-	3,002.35	51.95
Refund for money transferred by mistake	29/7/2023	1,000.00	-	-	1,000.00	400.00
Money sent via Wise for Sukkot supplies	30/7/2023	764.65	-	-	764.65	577.55
Paid for K Todd to go to Sukkot	1/8/2023	737.27	-	-	737.27	577.55
Paid for C Caccamissi to go to Sukkot	1/8/2023	741.77	-	-	741.77	31.95
Paid for C Caccamissi to go to Sukkot	1/8/2023	118.94	-	-	118.94	386.03
Paid for Jensen family to go to Sukkot	1/8/2023	1,325.54	-	-	1,325.54	344.85
Paid for M Todd to go to Sukkot	1/8/2023	757.27	-	-	757.27	467.14
Fee for previous transaction	1/8/2023	1.00	-	-	1.00	200.00
Fee for previous transaction	1/8/2023	3.55	-	-	3.55	188.40
Sukkot expenses for Gilbert family	6/8/2023	666.00	-	-	666.00	1,500.00
Sukkot expenses Lewis family	8/8/2023	263.00	-	-	263.00	1,000.00
Sukkot expenses Todd family	8/8/2023	511.56	-	-	511.56	279.90
Sukkot expenses help for K Todd	9/8/2023	176.62	-	-	176.62	500.00
Sukkot expenses K Breeze	11/8/2023	140.12	-	-	140.12	500.00
Sukkot expenses Gilbert family	13/8/2023	176.00	-	-	176.00	500.00
Money for group meals for Sukkot sent to Duddeks	5/9/2023	200.00	-	-	200.00	500.00
Financial help for J Jensen	7/9/2023	200.00	-	-	200.00	64.40
Financial help to repair vehicle M Todd	17/9/2023	500.00	-	-	500.00	264.19
Sukkot expenses Gilbert family	15/10/2023	889.00	-	-	889.00	100.00
Sukkot expenses Lewis family	15/10/2023	200.00	-	-	200.00	171.33
Amazon - purchased phone for someone who couldn't afford one	25/10/2023	482.98	-	-	482.98	86.50
Financial help for J Lewis	25/10/2023	1,000.00	-	-	1,000.00	86.97
Financial help for J Duddek	31/10/2023	4,992.60	-	-	4,992.60	86.97
Financial help for M Todd	20/11/2023	2,500.00	-	-	2,500.00	85.60
Financial help for J Jensen for petrol	28/11/2023	100.00	-	-	100.00	1,500.00
Money for Sukkot supplies	30/11/2023	1,003.92	-	-	1,003.92	500.00
Financial help for J Lewis	10/12/2023	500.00	-	-	500.00	500.00
Refund for money transferred by mistake	11/12/2023	600.00	-	-	600.00	86.38
Refund for money transferred by mistake	15/12/2023	138.89	-	-	138.89	1.70
Financial help for J Lewis	1/1/2024	142.36	-	-	142.36	175.82
Refund for money transferred by mistake	23/1/2024	600.00	-	-	600.00	4.99
Refund for money transferred by mistake	28/1/2024	700.00	-	-	700.00	7.99
Financial help for B Spencer	5/2/2024	95.23	-	-	95.23	
Refund for money transferred by mistake	2/3/2024	164.70	-	-	164.70	
Refund for money transferred by mistake	2/3/2024	335.30	-	-	335.30	
Refund for money transferred by mistake	3/3/2024	800.00	-	-	800.00	
Financial help for N Morrow	6/3/2024	5,003.97	-	-	5,003.97	
Enabling Duddek family to come to Shavuot	27/3/2024	434.99	-	-	434.99	
Refund for money transferred by mistake	31/3/2024	900.00	-	-	900.00	
Financial help for K Todd	31/3/2024	50.00	-	-	50.00	
Financial help for G Gilbert	31/3/2024	57.95	-	-	57.95	
Financial help for J Lewis	31/3/2024	50.00	-	-	50.00	
Refund for money transferred by mistake	31/3/2024	1,700.09	-	-	1,700.09	
Sub total		39,755.75	-	-	39,755.75	15,597.11

A4 Asset and investment purchases, (see table)	Date					
		0.00	-	-	0.00	12,384.00
		0.00	-	-	0.00	0.00
		0.00	-	-	0.00	0.00
Sub total		0.00	-	-	0.00	12,384.00

Total payments	39,755.75	-	-	39,755.75	27,981.11
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Net of receipts/(payments)	-3,237.15	-	-	-3,237.15	-3,639.79
A5 Transfers between funds	0.00	-	-	0.00	0.00
A6 Cash funds last year end	7,976.63	-	-	7,976.63	11,616.42
Cash funds this year end	4,739.48	-	-	4,739.48	7,976.63

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash balance in charity account	4,739	0.00	0.00
			0.00	0.00
		-	0.00	0.00
	Total cash funds	4,739	0.00	0.00
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
		-	0.00	0.00
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Silver Bullion		12,384.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0.00	
			0.00	
			0.00	
			0.00	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			John-Paul McMahon	25/4/25

Independent examiner's report to the trustees of The Way Biblical Fellowship

I report to the trustees on my examination of the accounts of the The Way Biblical Fellowship (the Trust) for the year ended 5th April 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: Damien Andrew Duddridge

Relevant professional qualification or membership of professional bodies (if any): N/A

Address: 1 Ludlow Street, Standish, Wigan, WN6 0QN

Date: 29TH January 2025