

## **Spearhead Ministries**

**Charity registration number 1179931**

### **Report by the Chairman of Trustees for the Annual Return 2022**

The Charity was incorporated in 2018 with the primary objective of advancing the Christian faith in the United Kingdom and abroad. Tim Grant, the Ministry Director, and his wife Kim, the Associate Director, have continued to fulfil this objective by teaching and preaching both in this country and further afield, following the relaxation of the COVID-19 restrictions. They are supported but not employed by the Charity and they work with the leaders of the groups they serve, utilising both established relationships and new contacts.

Although part of Tim and Kim's ministry continues to be online, in 2022 they have also been able to visit churches and attend events in person. The second North West Evangelists Conference was held in March and Tim taught at one of the seminars. In June, Tim went to Bulgaria with a team from a Liverpool church, to encourage and minister to church leaders there. July was a particularly busy month, with events in Oxford (involving the smaller of Spearhead's two tents) and London before Tim travelled to Norway to speak at a week-long conference. On his return, he and Kim were involved in a three day evangelistic event in Liverpool. They then headed north to take part in the last of six events in Scotland with a team from another church in Liverpool. At both events, they worked with evangelists from around the country and saw many people make a commitment to Christ.

Once again, the Trustees have met three times in the course of the year to review the work of the Charity and monitor its finances. Although the Charity's income and expenditure have remained modest, there was a small increase in General Funds. We hope to welcome one if not two new faces to the Trustees in 2023.

**Chris Rennison**

**January 2023**

# Spearhead Mi

Year to March 31,

## Income and Expenditure

### GENERAL FUNDS

#### INCOME

	<u>2022</u>	<u>2021</u>	<u>change</u>
Donations	£1,157	£701	£456
Gift Aid Tax Refund	£250	£25	£225
Asset Sales (see note 3)	£0	£240	-£240
<b><u>Total Income</u></b>	<b><u>£1,407</u></b>	<b><u>£966</u></b>	<b><u>£441</u></b>

#### EXPENDITURE

Website, domains, email accounts	£214	£551	-£337
NWEG gift	£250	£25	£225
Transfers	£0	£382	-£382
<b><u>Total Expenditure</u></b>	<b><u>£464</u></b>	<b><u>£958</u></b>	<b><u>-£494</u></b>

#### SURPLUS

<b><u>£943</u></b>	<b><u>£8</u></b>	<b><u>£935</u></b>
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### RESTRICTED FUNDS

#### Expenditure

e-book software	<b><u>£21</u></b>	<b><u>£0</u></b>	<b><u>-£21</u></b>
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### **Balance Sheet**

March 31, 2022

#### **Funds at Metro Bank**

	<u>2022</u>	<u>2021</u>	<u>change</u>
General	£2,827	£1,884	£943
Designated see note 1)	£1,500	£1,500	£0
<b><u>Total General Funds</u></b>	<b><u>£4,327</u></b>	<b><u>£3,384</u></b>	<b><u>£943</u></b>
<b><u>Restricted Fund</u></b>	<b><u>£1,179</u></b>	<b><u>£1,200</u></b>	<b><u>-£21</u></b>
(see note 2)			
<b><u>TOTAL FUNDS</u></b>	<b><u>£5,506</u></b>	<b><u>£4,584</u></b>	<b><u>£922</u></b>

#### **Notes**

1. Plovdiv Amphitheatre Mission
2. TG LWSN book. Any surplus for general funds

#### **Other Assets**

Equipment at book value	0
Truck	0