

ADVANCE MOVEMENT UK

England & Wales · Charity number 1180592

Details

Other names	AMUK
Status	Registered
Legal form	CIO
Registered	2018-11-07
Register	View on the Charity Commission register

Contact

Address	Advance Movement UK 129-133 Alder Road Poole Dorset BH12 4AA
Phone	01202 746938
Email	admin.uk@advancemovement.com
Website	www.advancemovement.com/nations/uk-and-europe/

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT:- 4.1. THE ADVANCEMENT OF THE CHRISTIAN FAITH, IN PARTICULAR, BUT NOT LIMITED TO:-4.1.1. THE CO-ORDINATION OF PARTNERSHIPS BETWEEN CHURCHES;4.1.2. PROMOTING AND ASSISTING WITH THE PLANTING OF NEW CHURCHES; 4.1.3. RAISING AWARENESS OF THE CHRISTIAN FAITH; AND4.2. THE RELIEF OF PERSONS WHO ARE IN NEED BY REASON OF FINANCIAL HARDSHIP.

Activities: The charity's objects ('objects') for the public benefit are to advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in the United Kingdom or the world as the trustees may from time to time think fit particularly but not so as to limit the generality of the foregoing by the co-ordinating of partnerships between churches the planting of new church

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Disability, Religious Activities
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£182,688	£291,400	-	-
2023-12-31	£174,481	£261,646	-	-
2022-12-31	£290,176	£133,171	-	-
2021-12-31	£154,442	£59,260	-	-
2020-12-31	£127,694	£95,593	-	-

Trustees

Name	Role	Appointed
Matthew John Hosier	Chair	2018-12-11
CHARLES WILLIAM TOBY FRIEND		2023-11-29
Matthew Leach		2024-11-07
PETER JOHN CORNFORD		2019-11-27
Richard Stamp		2024-11-07

Accounts

Charity Registration No. 1180592

A Charitable Incorporated Organisation

ADVANCE MOVEMENT UK

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2024

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

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**Advance Movement UK
Trustees' Report
Year Ended 31 December 2024**

1 Reference and Administrative Details

Name	Advance Movement UK
Charity Number	1180592
Principle Office	Advance Movement UK, 129-133 Alder Road, Poole, Dorset, BH12 4AA
Trustees	Mr M Hosier (Chair) Mr C Friend Mr P Cornford Mr R Stamp Mr M Leach
External Examiner	All Tax Ltd 17 Mortimer Road Bournemouth Dorset BH8 9HP
Bankers	Barclays Bank Plc 90 - 92 High Street Crawley RH10 1BP

2 Objectives and Activities

Principle Objectives

Advance Movement is a charitable incorporated organisation controlled by its governing document. It was registered as a charity on 07 November 2018. As detailed in this documentation, the charity has four core charitable objectives:

- 4.1.1 the co-ordination of partnerships between churches;
- 4.1.2 promoting and assisting with the planting of new churches;
- 4.1.3 raising awareness of the Christian faith;
- 4.2 the relief of persons who are in need by reason of financial hardship, ill-health, unemployment and/or disability.

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Principle Activities

In order to achieve its objectives, Advance Movement UK works with and through a family of churches to:

- Strengthen and support churches and their eldership teams
- Plant new churches
- Train, educate, envision, and support the development of church leaders, potential church leaders and individuals through organising conferences and training
- Work directly with, or providing grants to individuals and organisations to promote and support church projects, such as church planting, ministries to the poor, disadvantaged or those in hardship.

Grant Making Policy

Advance Movement UK works with churches worldwide and where these contacts are able to fulfil the objectives of the charity more ably, or maintain closer working links with activities or projects, grants are sometimes provided. These are made in line with the charity's grant framework and financial policy.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its activities.

3 Achievements and Performance

Overview

Advance Movement UK is part of a global movement of churches with the shared aim of advancing the Christian faith through the planting and strengthening of churches (<https://www.advancemovement.com/>). We also continue to partner with Newfrontiers (newfrontierstogether.org). In the UK, we are responsible for a growing family of churches and church plants in England, Wales, Scotland and Northern Ireland as well as a partner church in Switzerland.

For the year ending 31 December 2024, we are delighted that our financial and operational position has remained strong, with a growing number of partner churches joining, participating and being started or strengthened by Advance both globally and in the UK.

Here are some of the highlights of the period from 1 January 2024 – 31 December 2024:

Five national and international church planting and strengthening conferences were held for church leaders and members of Advance churches, aimed at equipping and establishing new and growing churches across the globe:

- 2-3 February: Advance UK Lead Elders Conference in Stratford-on-Avon. To equip and strengthen church leaders and create collaborative opportunities for church planting.

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- 7-10 May: Advance Global Conference in Houston, Texas. Available to anyone in an Advance church worldwide. This conference helps to equip and envision people for church planting, strengthening and other forms of mission and ministry within their towns and cities.
- 12-13 June: Advance UK days of prayer in Cheltenham. For leaders to gather, share news and resources, and pray for church planting and strengthening.
- 18-19 September: Advance UK Staff Elders Conference in Ealing. For elders employed by their churches to be equipped and envisioned to lead healthy churches that serve their communities.
- 22-23 November: Advance UK Conference in Poole. For members of Advance Churches in the UK to gather, pray, receive training and vision for church planting and strengthening worldwide.

Additionally:

- Advanced Church Planting Training Course: A focused church planting training course held for prospective church planters at various venues throughout the year. There were 16 attendees at this in 2024. Our expectation is that we will continue to work with these people to see healthy churches started and established in various UK locations.
- Advance Theology Course – many partner churches ran and continue to run this course aimed at developing and strengthening leaders around matters of leadership, theology and ethics.
- Advance UK is comprised of four geographic regional hubs. The leaders of churches within these hubs gather regularly to pray and plan for church planting and strengthening within their context.
- Our UK churches donated £37,300 to support church planting, training, equipping and strengthening in Nepal and India. Similarly, through our partnership we have established 'church2church' partnership giving for individual churches to financially support the work of church planting and strengthening in India and Nepal.
- In 2024 we launched several funds open to Advance UK churches for the purpose of theological education, church planting and strengthening. As a result of these funds, and other initiatives we were able to provide financial gifts and grants to support theological education, church planting, training, equipping and strengthening in these areas:
 - £20,000 to support theological education and internship opportunities in Cornerstone Church Newcastle
 - £83,000 to support church planting, training and equipping leaders and strengthening churches in Nepal and India
 - £4,000 to support church planting in Wales
 - £10,000 to support a church plant in Brussels
 - £1,000 to strengthen a church in Belfast
 - £7,700 towards supporting the work of NewFrontiers
- In addition to these centrally administrated transactions, the nature of our organisation is such that individual churches are able to interact and support other partner churches from one church to another. This has meant that significant assistance (financial, spiritual and administrative) has been offered from church to church within our Global partnership.

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- Finally, the strengthening element of our partner churches in the UK means that churches are better able to serve their towns and cities in a variety of ways through acts of mercy and assistance to people in homeless situations (Glasgow and Poole), Debt (London, Cardiff, the Rhondda Valley, and Poole), Emotional Health Issues (Redhill and Poole), Domestic Violence, Warm Spaces (Poole), School Uniform and Food Poverty (Plymouth), early intervention coaching and pastoral support in local schools (Truro) and in many other ways across the UK.
- In 2024, through our partnership gatherings, we have entered into discussion and planning for a church plant into Milan, Italy. We are excited to see how this develops in 2025 and beyond.

4 Financial Review

Advance Movement UK is financially dependent upon the donations made by supporting churches, individuals and income generated via events.

Advance Movement UK would like to thank all the churches, individuals and organisations that have supported the charity throughout the year.

During the year ending 31st December 2024, Advance Movement UK had income of £182,688 (2023: £174,481).

For the period ended 31st December 2024, Advance Movement UK had a net loss of £108,712 (2023: loss of £87,165). The losses in both 2023 and 2024 are due to increased charitable activities, using reserves set aside for these purposes.

Plans for Future Periods

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. In doing this the Trustees aim to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12-month period. This is reviewed at a minimum at two points within the financial year.

Specific intentions for 2025 include:

- The training and financing of a new church into a European City
- The ongoing support, development and training of churches in the UK, including starting new churches. Each of these churches will also have the expectation of 'serving' their cities by addressing areas of poverty and disadvantage in their individual contexts.
- We anticipate that we will need to maintain our current level of income plus 10% in order to meet these objectives.

5 Structure, Governance and Management

Advance Movement UK is a Charitable Incorporated Organisation (CIO) governed by constitution. The charity trustees of the CIO are appointed by ordinary resolution of the members as set out in articles 11 of the constitution.

Five trustees have run Advance Movement UK over this period, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives. Every Trustee that is appointed is inducted in line with guidance laid down by the Charity Commission.

The policy and key operating decisions (i.e. budget setting, risk management) of the charity rest with the trustees who meet regularly to monitor the activities of the charity. Day to day operation has been delegated to the UK Team of Matthew Hosier, Pete Cornford, Charles Friend, Matthew Leach and Richard Stamp.

Advance Movement UK are affiliated to Newfrontiers. While this affiliation is important from a historical, relational and maintaining values perspective it has limited impact on day-to-day operations.

Reference and Administrative Details

As outlined previously day-to-day management of the charity has been delegated by the Trustees to the AMUK Team and UK Implementer. All other reference and administrative details are shown within 'Company Information' on page 3 of these accounts.

Trustee's Responsibilities

Charity law requires us as Trustees / Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

In preparing the financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently
2. make judgements and estimates that are reasonable and prudent
3. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

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We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company/charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed.....
Trustee.....
RICHARD STANT

Signed.....
Trustee.....
N.J. MOSIER

Advance Movement UK
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6 Statement of financial activities (including summary income and expenditure account)

Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	172,242	-	-	172,242	174,481
Charitable activities	10,446	-	-	10,446	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	182,688	-	-	182,688	174,481
Expenditure (Notes 4)					
Expenditure on:					
Operational costs	36,313	-	-	36,313	96,064
Charitable activities	219,568	-	-	208,568	138,597
Separate material expense item	35,519	-	-	35,519	26,985
Other	-	-	-	-	-
Total	291,400	-	-	280,400	261,646
Net income/(expenditure) before tax for the reporting period	(108,712)	-	-	(108,712)	(87,165)
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(108,712)	-	-	(108,712)	(87,165)
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(108,712)	-	-	(108,712)	(87,165)
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(108,712)	-	-	(108,712)	(87,165)
Reconciliation of funds:					
Total funds brought forward	355,119	-	-	355,119	442,284
Total funds carried forward	246,407	-	-	246,407	355,119

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7 - Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors and prepayments (note 8)	5,402	-	-	5,402	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 10)	256,646	-	-	256,646	355,755
Total current assets	262,048	-	-	262,048	355,755
Creditors: amounts falling due within one year (Note 9)	15,641	-	-	15,641	636
Net current assets/(liabilities)	246,407	-	-	246,407	355,119
Total assets less current liabilities	246,407	-	-	246,407	355,119
Creditors: amounts falling due after one year (Note 9)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	246,407	-	-	246,407	355,119
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	246,407	-	-	246,407	355,119
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	246,407	-	-	246,407	355,119

Signed by one or two trustees/directors on behalf of all the
trustees/directors

Print Name	Date of approval dd/mm/yyyy
RICHARD STAMP	14/10/2025
MATTHEW MOSIER	14.10.25

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8 Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting
These accounts 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 accounts have been prepared in accordance with:

- | | | |
|---|-------------------------------------|---|
| <ul style="list-style-type: none">• and with* | ☒ | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| <ul style="list-style-type: none">• and with* | ☒ | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	The charity is well supported and holds significant funds in reserve.
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

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The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

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1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	*-Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☐	☐

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☐	☐

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☐	☐

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☐	☐

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes* No* N/a*

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		<table> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	☒	☐	☐			
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☒	☐
Yes*	No*	N/a*						
☐	☒	☐						
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						

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		☒	☐	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		☒	☐	☐
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		☒	☐	☐
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		☒	☐	☐
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		☒	☐	☐
2.2 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		☒	☐	☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		☒	☐	☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		☒	☐	☐
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		☒	☐	☐
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		☒	☐	☐
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		☒	☐	☐
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		☒	☐	☐

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

		☒	☐	☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		☒	☐	☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		☒	☐	☐
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		☒	☐	☐
2.3 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		☒	☐	☐
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		☒	☐	☐
	They are valued at cost.	Yes*	No*	N/a*
		☒	☐	☐
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		☒	☐	☐
	They are valued at cost.	Yes*	No*	N/a*
		☒	☐	☐
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		☒	☐	☐
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☒	☐	☐
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☒	☐	☐
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☒	☐	☐

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

		☒	☐	☐
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☒	☐	☐
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☒	☐	☐
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☐	☐
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not applicable			

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

Note 3

Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts - HUB	61,159	-	-	61,159	71,375
	Donations and gifts - Global	98,900	-	-	98,900	88,836
	Gift Aid	3,870	-	-	3,870	8,930
	Partner church donations - HUB	-	-	-	-	-
	Partner church donations - Global	7,813	-	-	7,813	5,340
	Donated goods, facilities and services	500	-	-	500	-
	Other	-	-	-	-	-
	Total	172,242	-	-	172,242	174,481
Charitable activities:	UK conference income	8,366	-	-	8,366	-
	UK lead Elders event	1,222	-	-	1,222	-
	Other conference income	858	-	-	858	-
	Other	-	-	-	-	-
	Total	10,446	-	-	10,446	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		182,688	-	-	182,688	174,481

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

Note 4

Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Operational costs:	Training conferences - costs	19,584	-	-	19,584	25,655
	Labour costs	9,192	-	-	9,192	11,302
	Meetings and courses	-	-	-	-	4,642
	Publishing costs	291	-	-	291	5,498
	Office costs	243	-	-	243	105
	Travelling expenses	4,627	-	-	4,627	45,359
	Insurances	259	-	-	259	1,414
	DBS checks	927	-	-	927	145
	Consultancy fees	-	-	-	-	1,147
	Accountancy and examiner fees	1,037	-	-	1,037	555
	Bank charges	153	-	-	153	242
	Total expenditure on raising funds	36,313	-	-	36,313	96,064
Expenditure on charitable activities	Church planting - Global	183,568	-	-	183,568	109,597
	Church planting - HUB	36,000	-	-	36,000	29,000
	Global donations	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	219,568	-	-	219,568	138,597
Separate material item of expense	Leadership event costs	11,706	-	-	11,706	17,140
	Gifts	23,813	-	-	23,813	9,845
		-	-	-	-	-
	Total	35,519	-	-	35,519	26,985
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		291,400	-	-	291,400	261,646

Advance Movement UK
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Note 5 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 6 Details of certain types of expenditure

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	600	600
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

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Note 7 **Paid employees**

Please complete this note if the charity has any employees

7.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution pension plan)

Other employee benefits

Total staff costs

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity made payments in the year of £9,192 during the period to Gateway Church, Poole for the services of one individual who supported the charitable and administrative activities of the charity.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

True

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity.

The Trustees were not paid by the charity for their services.

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Note 8 Debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Prepayments	5,402	-	-	-
Other creditors	-	-	-	-
Total	5,402	-	-	-

Note 9 Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	11,000	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	775	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,673	600	-	-
Taxation and social security	-	-	-	-
Other creditors	193	36	-	-
Total	15,641	636	-	-

Note 10 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	256,646	355,754
Other	-	-
Total	256,646	355,754

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Note 10 **Future financial obligations**

The charity has made commitments to provide grants for further support of its mission in future years. In 2025 Advance Movement UK intends to provide funding up to £25,000 to Porthtowan over the period from 2025-28 to support further growth of the church in Cornwall.

Charity Registration No. 1180592

A Charitable Incorporated Organisation

ADVANCE MOVEMENT UK

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2024

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

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**Advance Movement UK
Trustees' Report
Year Ended 31 December 2024**

1 Reference and Administrative Details

Name	Advance Movement UK
Charity Number	1180592
Principle Office	Advance Movement UK, 129-133 Alder Road, Poole, Dorset, BH12 4AA
Trustees	Mr M Hosier (Chair) Mr C Friend Mr P Cornford Mr R Stamp Mr M Leach
External Examiner	All Tax Ltd 17 Mortimer Road Bournemouth Dorset BH8 9HP
Bankers	Barclays Bank Plc 90 - 92 High Street Crawley RH10 1BP

2 Objectives and Activities

Principle Objectives

Advance Movement is a charitable incorporated organisation controlled by its governing document. It was registered as a charity on 07 November 2018. As detailed in this documentation, the charity has four core charitable objectives:

- 4.1.1 the co-ordination of partnerships between churches;
- 4.1.2 promoting and assisting with the planting of new churches;
- 4.1.3 raising awareness of the Christian faith;
- 4.2 the relief of persons who are in need by reason of financial hardship, ill-health, unemployment and/or disability.

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Principle Activities

In order to achieve its objectives, Advance Movement UK works with and through a family of churches to:

- Strengthen and support churches and their eldership teams
- Plant new churches
- Train, educate, envision, and support the development of church leaders, potential church leaders and individuals through organising conferences and training
- Work directly with, or providing grants to individuals and organisations to promote and support church projects, such as church planting, ministries to the poor, disadvantaged or those in hardship.

Grant Making Policy

Advance Movement UK works with churches worldwide and where these contacts are able to fulfil the objectives of the charity more ably, or maintain closer working links with activities or projects, grants are sometimes provided. These are made in line with the charity's grant framework and financial policy.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its activities.

3 Achievements and Performance

Overview

Advance Movement UK is part of a global movement of churches with the shared aim of advancing the Christian faith through the planting and strengthening of churches (<https://www.advancemovement.com/>). We also continue to partner with Newfrontiers (newfrontierstogether.org). In the UK, we are responsible for a growing family of churches and church plants in England, Wales, Scotland and Northern Ireland as well as a partner church in Switzerland.

For the year ending 31 December 2024, we are delighted that our financial and operational position has remained strong, with a growing number of partner churches joining, participating and being started or strengthened by Advance both globally and in the UK.

Here are some of the highlights of the period from 1 January 2024 – 31 December 2024:

Five national and international church planting and strengthening conferences were held for church leaders and members of Advance churches, aimed at equipping and establishing new and growing churches across the globe:

- 2-3 February: Advance UK Lead Elders Conference in Stratford-on-Avon. To equip and strengthen church leaders and create collaborative opportunities for church planting.

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- 7-10 May: Advance Global Conference in Houston, Texas. Available to anyone in an Advance church worldwide. This conference helps to equip and envision people for church planting, strengthening and other forms of mission and ministry within their towns and cities.
- 12-13 June: Advance UK days of prayer in Cheltenham. For leaders to gather, share news and resources, and pray for church planting and strengthening.
- 18-19 September: Advance UK Staff Elders Conference in Ealing. For elders employed by their churches to be equipped and envisioned to lead healthy churches that serve their communities.
- 22-23 November: Advance UK Conference in Poole. For members of Advance Churches in the UK to gather, pray, receive training and vision for church planting and strengthening worldwide.

Additionally:

- Advanced Church Planting Training Course: A focused church planting training course held for prospective church planters at various venues throughout the year. There were 16 attendees at this in 2024. Our expectation is that we will continue to work with these people to see healthy churches started and established in various UK locations.
- Advance Theology Course – many partner churches ran and continue to run this course aimed at developing and strengthening leaders around matters of leadership, theology and ethics.
- Advance UK is comprised of four geographic regional hubs. The leaders of churches within these hubs gather regularly to pray and plan for church planting and strengthening within their context.
- Our UK churches donated £37,300 to support church planting, training, equipping and strengthening in Nepal and India. Similarly, through our partnership we have established 'church2church' partnership giving for individual churches to financially support the work of church planting and strengthening in India and Nepal.
- In 2024 we launched several funds open to Advance UK churches for the purpose of theological education, church planting and strengthening. As a result of these funds, and other initiatives we were able to provide financial gifts and grants to support theological education, church planting, training, equipping and strengthening in these areas:
 - £20,000 to support theological education and internship opportunities in Cornerstone Church Newcastle
 - £83,000 to support church planting, training and equipping leaders and strengthening churches in Nepal and India
 - £4,000 to support church planting in Wales
 - £10,000 to support a church plant in Brussels
 - £1,000 to strengthen a church in Belfast
 - £7,700 towards supporting the work of NewFrontiers
- In addition to these centrally administrated transactions, the nature of our organisation is such that individual churches are able to interact and support other partner churches from one church to another. This has meant that significant assistance (financial, spiritual and administrative) has been offered from church to church within our Global partnership.

Advance Movement UK
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- Finally, the strengthening element of our partner churches in the UK means that churches are better able to serve their towns and cities in a variety of ways through acts of mercy and assistance to people in homeless situations (Glasgow and Poole), Debt (London, Cardiff, the Rhondda Valley, and Poole), Emotional Health Issues (Redhill and Poole), Domestic Violence, Warm Spaces (Poole), School Uniform and Food Poverty (Plymouth), early intervention coaching and pastoral support in local schools (Truro) and in many other ways across the UK.
- In 2024, through our partnership gatherings, we have entered into discussion and planning for a church plant into Milan, Italy. We are excited to see how this develops in 2025 and beyond.

4 Financial Review

Advance Movement UK is financially dependent upon the donations made by supporting churches, individuals and income generated via events.

Advance Movement UK would like to thank all the churches, individuals and organisations that have supported the charity throughout the year.

During the year ending 31st December 2024, Advance Movement UK had income of £182,688 (2023: £174,481).

For the period ended 31st December 2024, Advance Movement UK had a net loss of £108,712 (2023: loss of £87,165). The losses in both 2023 and 2024 are due to increased charitable activities, using reserves set aside for these purposes.

Plans for Future Periods

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. In doing this the Trustees aim to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12-month period. This is reviewed at a minimum at two points within the financial year.

Specific intentions for 2025 include:

- The training and financing of a new church into a European City
- The ongoing support, development and training of churches in the UK, including starting new churches. Each of these churches will also have the expectation of 'serving' their cities by addressing areas of poverty and disadvantage in their individual contexts.
- We anticipate that we will need to maintain our current level of income plus 10% in order to meet these objectives.

5 Structure, Governance and Management

Advance Movement UK is a Charitable Incorporated Organisation (CIO) governed by constitution. The charity trustees of the CIO are appointed by ordinary resolution of the members as set out in articles 11 of the constitution.

Five trustees have run Advance Movement UK over this period, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives. Every Trustee that is appointed is inducted in line with guidance laid down by the Charity Commission.

The policy and key operating decisions (i.e. budget setting, risk management) of the charity rest with the trustees who meet regularly to monitor the activities of the charity. Day to day operation has been delegated to the UK Team of Matthew Hosier, Pete Cornford, Charles Friend, Matthew Leach and Richard Stamp.

Advance Movement UK are affiliated to Newfrontiers. While this affiliation is important from a historical, relational and maintaining values perspective it has limited impact on day-to-day operations.

Reference and Administrative Details

As outlined previously day-to-day management of the charity has been delegated by the Trustees to the AMUK Team and UK Implementer. All other reference and administrative details are shown within 'Company Information' on page 3 of these accounts.

Trustee's Responsibilities

Charity law requires us as Trustees / Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

In preparing the financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently
2. make judgements and estimates that are reasonable and prudent
3. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

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We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company/charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed.....
Trustee.....
RICHARD STANT

Signed.....
Trustee.....
N.J. MOSIER

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

6 Statement of financial activities (including summary income and expenditure account)

Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	172,242	-	-	172,242	174,481
Charitable activities	10,446	-	-	10,446	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	182,688	-	-	182,688	174,481
Expenditure (Notes 4)					
Expenditure on:					
Operational costs	36,313	-	-	36,313	96,064
Charitable activities	219,568	-	-	208,568	138,597
Separate material expense item	35,519	-	-	35,519	26,985
Other	-	-	-	-	-
Total	291,400	-	-	280,400	261,646
Net income/(expenditure) before tax for the reporting period	(108,712)	-	-	(108,712)	(87,165)
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(108,712)	-	-	(108,712)	(87,165)
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(108,712)	-	-	(108,712)	(87,165)
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(108,712)	-	-	(108,712)	(87,165)
Reconciliation of funds:					
Total funds brought forward	355,119	-	-	355,119	442,284
Total funds carried forward	246,407	-	-	246,407	355,119

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7 - Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors and prepayments (note 8)	5,402	-	-	5,402	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 10)	256,646	-	-	256,646	355,755
Total current assets	262,048	-	-	262,048	355,755
Creditors: amounts falling due within one year (Note 9)	15,641	-	-	15,641	636
Net current assets/(liabilities)	246,407	-	-	246,407	355,119
Total assets less current liabilities	246,407	-	-	246,407	355,119
Creditors: amounts falling due after one year (Note 9)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	246,407	-	-	246,407	355,119
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	246,407	-	-	246,407	355,119
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	246,407	-	-	246,407	355,119

Signed by one or two trustees/directors on behalf of all the
trustees/directors

Print Name	Date of approval dd/mm/yyyy
RICHARD STAMP	14/10/2025
MATTHEW MOSIER	14.10.25

Advance Movement UK
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Year Ended 31 December 2024

8 Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts 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 accounts have been prepared in accordance with:

- | | | |
|------------------------------------|-------------------------------------|---|
| • and with* | ☒ | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | ☒ | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
| • and with the Charities Act 2011. | | |

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity is well supported and holds significant funds in reserve.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

Advance Movement UK
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Year Ended 31 December 2024

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

Advance Movement UK
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Year Ended 31 December 2024

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	*-Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☐	☐

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☐	☐

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☐	☐

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☐	☐

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes* No* N/a*

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

		<table> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	☒	☐	☐			
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☒	☐
Yes*	No*	N/a*						
☐	☒	☐						
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

		☒	☐	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		☒	☐	☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		☒	☐	☐
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		☒	☐	☐
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		☒	☐	☐
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		☒	☐	☐
2.2 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		☒	☐	☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		☒	☐	☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		☒	☐	☐
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		☒	☐	☐
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		☒	☐	☐
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		☒	☐	☐
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		☒	☐	☐

Advance Movement UK
Trustees' Report
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		☒	☐	☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		☒	☐	☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		☒	☐	☐
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		☒	☐	☐
2.3 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		☒	☐	☐
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		☒	☐	☐
	They are valued at cost.	Yes*	No*	N/a*
		☒	☐	☐
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		☒	☐	☐
	They are valued at cost.	Yes*	No*	N/a*
		☒	☐	☐
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		☒	☐	☐
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☒	☐	☐
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☒	☐	☐
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☒	☐	☐

Advance Movement UK
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		☒	☐	☐
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☒	☐	☐
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☒	☐	☐
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☐	☐
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not applicable			

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

Note 3

Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts - HUB	61,159	-	-	61,159	71,375
	Donations and gifts - Global	98,900	-	-	98,900	88,836
	Gift Aid	3,870	-	-	3,870	8,930
	Partner church donations - HUB	-	-	-	-	-
	Partner church donations - Global	7,813	-	-	7,813	5,340
	Donated goods, facilities and services	500	-	-	500	-
	Other	-	-	-	-	-
	Total	172,242	-	-	172,242	174,481
Charitable activities:	UK conference income	8,366	-	-	8,366	-
	UK lead Elders event	1,222	-	-	1,222	-
	Other conference income	858	-	-	858	-
	Other	-	-	-	-	-
	Total	10,446	-	-	10,446	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		182,688	-	-	182,688	174,481

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

Note 4

Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Operational costs:	Training conferences - costs	19,584	-	-	19,584	25,655
	Labour costs	9,192	-	-	9,192	11,302
	Meetings and courses	-	-	-	-	4,642
	Publishing costs	291	-	-	291	5,498
	Office costs	243	-	-	243	105
	Travelling expenses	4,627	-	-	4,627	45,359
	Insurances	259	-	-	259	1,414
	DBS checks	927	-	-	927	145
	Consultancy fees	-	-	-	-	1,147
	Accountancy and examiner fees	1,037	-	-	1,037	555
	Bank charges	153	-	-	153	242
	Total expenditure on raising funds	36,313	-	-	36,313	96,064
Expenditure on charitable activities	Church planting - Global	183,568	-	-	183,568	109,597
	Church planting - HUB	36,000	-	-	36,000	29,000
	Global donations	-	-	-	-	-
	Total expenditure on charitable activities	219,568	-	-	219,568	138,597
Separate material item of expense	Leadership event costs	11,706	-	-	11,706	17,140
	Gifts	23,813	-	-	23,813	9,845
		-	-	-	-	-
	Total	35,519	-	-	35,519	26,985
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		291,400	-	-	291,400	261,646

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

Note 5 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 6 Details of certain types of expenditure

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	600	600
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

Note 7 **Paid employees**

Please complete this note if the charity has any employees

7.1 Staff Costs

	This year	Last year
	£	£
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity made payments in the year of £9,192 during the period to Gateway Church, Poole for the services of one individual who supported the charitable and administrative activities of the charity.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

True

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity.

The Trustees were not paid by the charity for their services.

Advance Movement UK
Trustees' Report
Year Ended 31 December 2024

Note 8 Debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Prepayments	5,402	-	-	-
Other creditors	-	-	-	-
Total	5,402	-	-	-

Note 9 Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	11,000	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	775	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,673	600	-	-
Taxation and social security	-	-	-	-
Other creditors	193	36	-	-
Total	15,641	636	-	-

Note 10 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	256,646	355,754
Other	-	-
Total	256,646	355,754

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Note 10 **Future financial obligations**

The charity has made commitments to provide grants for further support of its mission in future years. In 2025 Advance Movement UK intends to provide funding up to £25,000 to Porthtowan over the period from 2025-28 to support further growth of the church in Cornwall.

Private & Confidential

The Trustees
Advance Movement UK
129-133 Alder Road
Poole
Dorset
BH12 4AA

14 October 2025

Dear Sirs,

Independent Examiner's Report to the Trustees of Advance Movement UK (1180592)

I report to the trustees on my examination of the accounts of Advance Movement UK (the Trust) for the period ended 31 December 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; or
3. the accounts do 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: JAMES SHUTTLEWORTH

Address: 17 MORTIMER ROAD,

Date: 14 OCTOBER 2025

BOURNEMOUTH
BH8 9HP

Accounts

Charity Registration No. 1180592

A Charitable Incorporated Organisation

ADVANCE MOVEMENT UK

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2023

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7 Balance sheet 9

8 Notes to the accounts 10

1 Reference and Administrative Details

Name	Advance Movement UK
Charity Number	1180592
Principle Office	Advance Movement UK, 129-133 Alder Road, Poole, Dorset, BH12 4AA
Trustees	Mr M Hosier (Chair) Mr C Friend Mr P Cornford Mr A Haslam
External Examiner	All Tax Ltd 17 Mortimer Road Bournemouth Dorset BH8 9HP
Bankers	Barclays Bank Plc 90 - 92 High Street Crawley RH10 1BP

2 Objectives and Activities

Principle Objectives

Advance Movement is a charitable incorporated organisation controlled by its governing document. It was registered as a charity on 07 November 2018. As detailed in this documentation, the charity has four core charitable objectives:

- the co-ordination of partnerships between churches;
- promoting and assisting with the planting of new churches;
- raising awareness of the Christian faith;
- the relief of persons who are in need by reason of financial hardship, ill-health, unemployment and/or disability.

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Principle Activities

In order to achieve its objectives, Advance Movement UK works with and through a family of churches to:

- Strengthen and support churches and their eldership teams
- Plant new churches
- Train, educate, envision, and support the development of church leaders, potential church leaders and individuals through organising conferences and training
- Work directly with, or providing grants to individuals and organisations to promote and support church projects, such as church planting, ministries to the poor, disadvantaged or those in hardship.

Grant Making Policy

Advance Movement UK works with churches worldwide and where these contacts are able to fulfil the objectives of the charity more ably, or maintain closer working links with activities or projects, grants are sometimes provided. These are made in line with the charity's grant framework and financial policy.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its activities.

3 Achievements and Performance

Overview

Advance Movement UK is part of a global movement of churches with the shared aim of advancing the Christian faith through the planting and strengthening of churches (<https://www.advancemovement.com/>). We also continue to partner with Newfrontiers (newfrontierstogether.org). In the UK, we are responsible for a growing family of churches and church plants in England, Wales, Scotland and Northern Ireland.

For the year ending 31 December 2023, we are delighted that our financial and operational position has remained strong, with a growing number of partner churches joining, participating and being started or strengthened by Advance both globally and in the UK.

Here are some of the highlights of the period from 1 January 2023 – 31 December 2023:

Four national and international church planting and strengthening conferences were held for church leaders and members of Advance churches, aimed at equipping and establishing new and growing churches across the globe:

- 3-4 February: Lead Elders Conference in Stratford-on-Avon
- 1-5 May: 'Strengtheners' event for leaders involved in helping to input and provide oversight to other Advance churches, held in Athens
- 20-21 September: Lead Elders Conference in Ealing

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

- 10-11 November: UK Conference for members of Advance Churches in UK, held in Poole

Additionally:

- Advanced Church Planting Training Course: A focused church planting training course held for prospective church planters at various venues throughout the year. There were 10 attendees at this in 2023. Our expectation is that we will continue to work with these people to see healthy churches started and established in various UK locations.
- Advance Theology Course – many partner churches ran and continue to run this course aimed at developing and strengthening leaders around matters of leadership, theology and ethics.
- Our UK churches donated £26k to support church planting and strengthening in Nepal and India. Similarly, through our partnership we have established 'church2church' partnership giving for individual churches to financially support the work of church planting and strengthening in India and Nepal.
- We were able to provide financial gifts and grants to support church planting and strengthening in these areas:
 - £15,000 to support church planting in the Rhondda Valley in Wales.
 - £14,000 to support church strengthening in Cheltenham
 - £25,000 to support church planting and strengthening in Nepal and India
 - £5,000 to support church planting in Ghana
 - £25,000 to support the development of a community health hub in Kenya
 - £2,000 to support emotional and physical wellbeing for Advance church leaders in the UK
- In addition to these centrally administrated transactions, the nature of our organisation is such that individual churches are able to interact and support other partner churches from one church to another. This has meant that significant assistance (financial, spiritual and administrative) has been offered from church to church within our Global partnership.
- Finally, the strengthening element of our partner churches in the UK means that churches are better able to serve their towns and cities in a variety of ways through acts of mercy and assistance to people in homeless situations (Glasgow and Poole), Debt (London, Cardiff, the Rhondda Valley, and Poole), Emotional Health Issues (Redhill and Poole), Domestic Violence (Poole), School Uniform and Food Poverty (Plymouth) and in many other ways across the UK.

4 Financial Review

Advance Movement UK is financially dependent upon the donations made by supporting churches, individuals and income generated via events.

Advance Movement UK would like to thank all the churches, individuals and organisations that have supported the charity throughout the year.

During the year ending 31st December 2023, Advance Movement UK had income of £174,481 (2022: £290,176).

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

For the period ended 31st December 2023, Advance Movement UK had a net loss of £87,165 (2022: profit of £157,005). The loss in 2023 is due to increased charitable activities, using reserves set aside for these purposes.

Plans for Future Periods

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. In doing this the Trustees aim to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12-month period. This is reviewed at a minimum at two points within the financial year.

Specific intentions for 2024 are a continuation of our objectives for 2023 as follows:

- The training and financing of a new church into a European City
- The ongoing support, development and training of churches in the UK, including starting new churches. Each of these churches will also have the expectation of 'serving' their cities by addressing areas of poverty and disadvantage in their individual contexts.
- We anticipate that we will need to maintain our current level of income plus 10% in order to meet these objectives.

4 Structure, Governance and Management

Advance Movement UK is a Charitable Incorporated Organisation (CIO) governed by constitution. The charity trustees of the CIO are appointed by ordinary resolution of the members as set out in articles 11 of the constitution.

Five trustees have run Advance Movement UK over this period, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives. Every Trustee that is appointed is inducted in line with guidance laid down by the Charity Commission.

The policy and key operating decisions (i.e. budget setting, risk management) of the charity rest with the trustees who meet regularly to monitor the activities of the charity. Day to day operation has been delegated to the UK Team of Matthew Hosier, Pete Cornford, Charles Friend and Andrew Haslam.

Advance Movement UK are affiliated to Newfrontiers. While this affiliation is important from a historical, relational and maintaining values perspective it has limited impact on day-to-day operations.

Reference and Administrative Details

As outlined previously day-to-day management of the charity has been delegated by the Trustees to the AMUK Team and UK Implementer. All other reference and administrative details are shown within 'Company Information' on page 3 of these accounts.

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

Trustee's Responsibilities

Charity law requires us as Trustees / Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

In preparing the financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently
2. make judgements and estimates that are reasonable and prudent
3. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company/charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed.....

Trustee.....M. J. Hosier.....

Signed.....

Trustee.....

6 Statement of financial activities (including summary income and expenditure account)

Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	174,481	-	-	174,481	290,176
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	174,481	-	-	174,481	290,176
Expenditure (Notes 4)					
Expenditure on:					
Operational costs	96,064	-	-	96,064	60,732
Charitable activities	138,597	-	-	138,597	53,763
Separate material expense item	26,985	-	-	26,985	18,676
Other	-	-	-	-	-
Total	261,646	-	-	261,646	133,171
Net income/(expenditure) before tax for the reporting period	(87,165)	-	-	(87,165)	157,005
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(87,165)	-	-	(87,165)	157,005
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(87,165)	-	-	(87,165)	157,005
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(87,165)	-	-	(87,165)	157,005
Reconciliation of funds:					
Total funds brought forward	442,284	-	-	442,284	285,279
Total funds carried forward	355,119	-	-	355,119	442,284

7 - Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	355,755	-	-	355,755	443,876
Total current assets	355,755	-	-	355,755	443,876
Creditors: amounts falling due within one year (Note 20)	636	-	-	636	1,592
Net current assets/(liabilities)	355,119	-	-	355,119	442,284
Total assets less current liabilities	355,119	-	-	355,119	442,284
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	355,119	-	-	355,119	442,284
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	355,119	-	-	355,119	442,284
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	355,119	-	-	355,119	442,284

Signed by one or two trustees/directors on behalf of all the
trustees/directors



Print Name	Date of approval dd/mm/yyyy
NJ HOSIER	20/07/2024

8 Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts 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 accounts have been prepared in accordance with:

- and with*

☒

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

☒

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* - Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity is well supported and holds significant funds in reserve.
Not applicable
Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

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The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.4 Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies
2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☐	☐

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☐	☐

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☐	☐

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☐	☐

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
☐	☐	☐

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*

Advance Movement UK
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Advance Movement UK
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Year Ended 31 December 2023

		☒	☐	☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		☒	☐	☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		☒	☐	☐
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		☒	☐	☐
2.3 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		☒	☐	☐
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		☒	☐	☐
	They are valued at cost.	Yes*	No*	N/a*
		☒	☐	☐
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		☒	☐	☐
	They are valued at cost.	Yes*	No*	N/a*
		☒	☐	☐
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		☒	☐	☐
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☒	☐	☐
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☒	☐	☐
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☒	☐	☐

Advance Movement UK
Trustees’ Report
Year Ended 31 December 2023

		<table><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	☒	☐	☐			
☒	☐	☐						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	They are valued at fair value except where they qualify as basic financial instruments.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not applicable							

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

Note 3

Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts - HUB	71,375	-	-	71,375	10,926
	Donations and gifts - Global	88,836	-	-	88,836	130,074
	Gift Aid	8,930	-	-	8,930	-
	Partner church donations - HUB	-	-	-	-	83,749
	Partner church donations - Global	5,340	-	-	5,340	65,427
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	174,481	-	-	174,481	1290,176
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		174,481	-	-	174,481	290,176

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

Notes to the accounts

Note 4 Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Operational costs:	Training conferences - costs	25,655	-	-	25,655	43,401
	Labour costs	11,302	-	-	11,302	7,304
	Meetings and courses	4,642	-	-	4,642	6,470
	Publishing costs	5,498	-	-	5,498	-
	Office costs	105	-	-	105	-
	Travelling expenses	45,359	-	-	45,359	1,040
	Insurances	1,414	-	-	1,414	950
	DBS checks	145	-	-	145	145
	Consultancy fees	1,147	-	-	1,147	943
	Accountancy and examiner fees	555	-	-	555	-
	Bank charges	242	-	-	242	-
	Total expenditure on raising funds	96,064	-	-	96,064	60,253
Expenditure on charitable activities	Church planting - Global	109,597	-	-	109,597	40,996
	Church planting - HUB	29,000	-	-	29,000	5,000
	Global donations	-	-	-	-	7,767
		-	-	-	-	-
	Total expenditure on charitable activities	138,597	-	-	138,597	53,763
Separate material item of expense	Leadership event costs	17,140	-	-	17,140	10,937
	Gifts	9,845	-	-	9,845	7,739
		-	-	-	-	-
	Total	26,985	-	-	26,985	18,676
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		261,646	-	-	261,646	132,692

Advance Movement UK
Trustees’ Report
Year Ended 31 December 2023

Note 5	Extraordinary items		
Please explain the nature of each extraordinary item occurring in the period.			
	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 6 Details of certain types of expenditure

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner’s fees	600	480
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

Note 7 Paid employees

Please complete this note if the charity has any employees

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity made payments in the year of £11,302 during the period to Gateway Church, Poole for the services of one individual who supported the charitable and administrative activities of the charity.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

The Trustees were not paid by the charity for their services.

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

Note 8 Creditors and accruals
Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	1,078	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	600	480	-	-
Taxation and social security	-	-	-	-
Other creditors	36	34	-	-
Total	636	1,592	-	-

Note 9 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	355,754	443,876
Other	-	-
Total	355,754	443,876

Charity Registration No. 1180592

A Charitable Incorporated Organisation

ADVANCE MOVEMENT UK

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2023

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1 Reference and Administrative Details

Name	Advance Movement UK
Charity Number	1180592
Principle Office	Advance Movement UK, 129-133 Alder Road, Poole, Dorset, BH12 4AA
Trustees	Mr M Hosier (Chair) Mr C Friend Mr P Cornford Mr A Haslam
External Examiner	All Tax Ltd 17 Mortimer Road Bournemouth Dorset BH8 9HP
Bankers	Barclays Bank Plc 90 - 92 High Street Crawley RH10 1BP

2 Objectives and Activities

Principle Objectives

Advance Movement is a charitable incorporated organisation controlled by its governing document. It was registered as a charity on 07 November 2018. As detailed in this documentation, the charity has four core charitable objectives:

- the co-ordination of partnerships between churches;
- promoting and assisting with the planting of new churches;
- raising awareness of the Christian faith;
- the relief of persons who are in need by reason of financial hardship, ill-health, unemployment and/or disability.

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

Principle Activities

In order to achieve its objectives, Advance Movement UK works with and through a family of churches to:

- Strengthen and support churches and their eldership teams
- Plant new churches
- Train, educate, envision, and support the development of church leaders, potential church leaders and individuals through organising conferences and training
- Work directly with, or providing grants to individuals and organisations to promote and support church projects, such as church planting, ministries to the poor, disadvantaged or those in hardship.

Grant Making Policy

Advance Movement UK works with churches worldwide and where these contacts are able to fulfil the objectives of the charity more ably, or maintain closer working links with activities or projects, grants are sometimes provided. These are made in line with the charity's grant framework and financial policy.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its activities.

3 Achievements and Performance

Overview

Advance Movement UK is part of a global movement of churches with the shared aim of advancing the Christian faith through the planting and strengthening of churches (<https://www.advancemovement.com/>). We also continue to partner with Newfrontiers (newfrontierstogether.org). In the UK, we are responsible for a growing family of churches and church plants in England, Wales, Scotland and Northern Ireland.

For the year ending 31 December 2023, we are delighted that our financial and operational position has remained strong, with a growing number of partner churches joining, participating and being started or strengthened by Advance both globally and in the UK.

Here are some of the highlights of the period from 1 January 2023 – 31 December 2023:

Four national and international church planting and strengthening conferences were held for church leaders and members of Advance churches, aimed at equipping and establishing new and growing churches across the globe:

- 3-4 February: Lead Elders Conference in Stratford-on-Avon
- 1-5 May: 'Strengtheners' event for leaders involved in helping to input and provide oversight to other Advance churches, held in Athens
- 20-21 September: Lead Elders Conference in Ealing

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- 10-11 November: UK Conference for members of Advance Churches in UK, held in Poole

Additionally:

- Advanced Church Planting Training Course: A focused church planting training course held for prospective church planters at various venues throughout the year. There were 10 attendees at this in 2023. Our expectation is that we will continue to work with these people to see healthy churches started and established in various UK locations.
- Advance Theology Course – many partner churches ran and continue to run this course aimed at developing and strengthening leaders around matters of leadership, theology and ethics.
- Our UK churches donated £26k to support church planting and strengthening in Nepal and India. Similarly, through our partnership we have established 'church2church' partnership giving for individual churches to financially support the work of church planting and strengthening in India and Nepal.
- We were able to provide financial gifts and grants to support church planting and strengthening in these areas:
 - £15,000 to support church planting in the Rhondda Valley in Wales.
 - £14,000 to support church strengthening in Cheltenham
 - £25,000 to support church planting and strengthening in Nepal and India
 - £5,000 to support church planting in Ghana
 - £25,000 to support the development of a community health hub in Kenya
 - £2,000 to support emotional and physical wellbeing for Advance church leaders in the UK
- In addition to these centrally administrated transactions, the nature of our organisation is such that individual churches are able to interact and support other partner churches from one church to another. This has meant that significant assistance (financial, spiritual and administrative) has been offered from church to church within our Global partnership.
- Finally, the strengthening element of our partner churches in the UK means that churches are better able to serve their towns and cities in a variety of ways through acts of mercy and assistance to people in homeless situations (Glasgow and Poole), Debt (London, Cardiff, the Rhondda Valley, and Poole), Emotional Health Issues (Redhill and Poole), Domestic Violence (Poole), School Uniform and Food Poverty (Plymouth) and in many other ways across the UK.

4 Financial Review

Advance Movement UK is financially dependent upon the donations made by supporting churches, individuals and income generated via events.

Advance Movement UK would like to thank all the churches, individuals and organisations that have supported the charity throughout the year.

During the year ending 31st December 2023, Advance Movement UK had income of £174,481 (2022: £290,176).

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For the period ended 31st December 2023, Advance Movement UK had a net loss of £87,165 (2022: profit of £157,005). The loss in 2023 is due to increased charitable activities, using reserves set aside for these purposes.

Plans for Future Periods

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. In doing this the Trustees aim to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12-month period. This is reviewed at a minimum at two points within the financial year.

Specific intentions for 2024 are a continuation of our objectives for 2023 as follows:

- The training and financing of a new church into a European City
- The ongoing support, development and training of churches in the UK, including starting new churches. Each of these churches will also have the expectation of 'serving' their cities by addressing areas of poverty and disadvantage in their individual contexts.
- We anticipate that we will need to maintain our current level of income plus 10% in order to meet these objectives.

4 Structure, Governance and Management

Advance Movement UK is a Charitable Incorporated Organisation (CIO) governed by constitution. The charity trustees of the CIO are appointed by ordinary resolution of the members as set out in articles 11 of the constitution.

Five trustees have run Advance Movement UK over this period, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives. Every Trustee that is appointed is inducted in line with guidance laid down by the Charity Commission.

The policy and key operating decisions (i.e. budget setting, risk management) of the charity rest with the trustees who meet regularly to monitor the activities of the charity. Day to day operation has been delegated to the UK Team of Matthew Hosier, Pete Cornford, Charles Friend and Andrew Haslam.

Advance Movement UK are affiliated to Newfrontiers. While this affiliation is important from a historical, relational and maintaining values perspective it has limited impact on day-to-day operations.

Reference and Administrative Details

As outlined previously day-to-day management of the charity has been delegated by the Trustees to the AMUK Team and UK Implementer. All other reference and administrative details are shown within 'Company Information' on page 3 of these accounts.

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Trustee's Responsibilities

Charity law requires us as Trustees / Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

In preparing the financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently
2. make judgements and estimates that are reasonable and prudent
3. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company/charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed.....

Trustee.....M. J. Hosier.....

Signed.....

Trustee.....

6 Statement of financial activities (including summary income and expenditure account)

Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	174,481	-	-	174,481	290,176
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	174,481	-	-	174,481	290,176
Expenditure (Notes 4)					
Expenditure on:					
Operational costs	96,064	-	-	96,064	60,732
Charitable activities	138,597	-	-	138,597	53,763
Separate material expense item	26,985	-	-	26,985	18,676
Other	-	-	-	-	-
Total	261,646	-	-	261,646	133,171
Net income/(expenditure) before tax for the reporting period	(87,165)	-	-	(87,165)	157,005
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	(87,165)	-	-	(87,165)	157,005
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(87,165)	-	-	(87,165)	157,005
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(87,165)	-	-	(87,165)	157,005
Reconciliation of funds:					
Total funds brought forward	442,284	-	-	442,284	285,279
Total funds carried forward	355,119	-	-	355,119	442,284

7 - Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	355,755	-	-	355,755	443,876
Total current assets	355,755	-	-	355,755	443,876
Creditors: amounts falling due within one year (Note 20)	636	-	-	636	1,592
Net current assets/(liabilities)	355,119	-	-	355,119	442,284
Total assets less current liabilities	355,119	-	-	355,119	442,284
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	355,119	-	-	355,119	442,284
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	355,119	-	-	355,119	442,284
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	355,119	-	-	355,119	442,284

Signed by one or two trustees/directors on behalf of all the
trustees/directors



Print Name	Date of approval dd/mm/yyyy
NJ HOSIER	20/07/2024

8 Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts 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 accounts have been prepared in accordance with:

- and with*

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* - Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity is well supported and holds significant funds in reserve.
Not applicable
Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

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The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.4 Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

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1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies
2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
☒	☐	☐

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
☒	☐	☐

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
☒	☐	☐

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
☒	☐	☐

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
☐	☐	☐

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Government grants	The charity has received government grants in the reporting period	Yes* No* N/a*	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* N/a*	
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* N/a*	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* No* N/a*	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* No* N/a*	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* No* N/a*	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* No* N/a*	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* N/a*	
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* No* N/a*	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* No* N/a*	
Support costs	The charity has incurred expenditure on support costs.	Yes* No* N/a*	

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		<table> <tr> <td></td><td></td><td></td></tr> </table>						
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
2.3 ASSETS								
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<table> <tr> <td></td><td></td><td></td></tr> </table>						
	They are valued at cost.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
	The depreciation rates and methods used are disclosed in note 14.							
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
	They are valued at cost.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
	They are valued at cost.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr> <td></td><td></td><td></td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						

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		<table><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	☒	☐	☐			
☒	☐	☐						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	They are valued at fair value except where they qualify as basic financial instruments.	<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not applicable							

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Note 3

Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts - HUB	71,375	-	-	71,375	10,926
	Donations and gifts - Global	88,836	-	-	88,836	130,074
	Gift Aid	8,930	-	-	8,930	-
	Partner church donations - HUB	-	-	-	-	83,749
	Partner church donations - Global	5,340	-	-	5,340	65,427
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	174,481	-	-	174,481	1290,176
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		174,481	-	-	174,481	290,176

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Notes to the accounts

Note 4 Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Operational costs:					
Training conferences - costs	25,655	-	-	25,655	43,401
Labour costs	11,302	-	-	11,302	7,304
Meetings and courses	4,642	-	-	4,642	6,470
Publishing costs	5,498	-	-	5,498	-
Office costs	105	-	-	105	-
Travelling expenses	45,359	-	-	45,359	1,040
Insurances	1,414	-	-	1,414	950
DBS checks	145	-	-	145	145
Consultancy fees	1,147	-	-	1,147	943
Accountancy and examiner fees	555	-	-	555	-
Bank charges	242	-	-	242	-
Total expenditure on raising funds	96,064	-	-	96,064	60,253
Expenditure on charitable activities					
Church planting - Global	109,597	-	-	109,597	40,996
Church planting - HUB	29,000	-	-	29,000	5,000
Global donations	-	-	-	-	7,767
	-	-	-	-	-
Total expenditure on charitable activities	138,597	-	-	138,597	53,763
Separate material item of expense					
Leadership event costs	17,140	-	-	17,140	10,937
Gifts	9,845	-	-	9,845	7,739
	-	-	-	-	-
Total	26,985	-	-	26,985	18,676
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	261,646	-	-	261,646	132,692

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Note 5	Extraordinary items		
Please explain the nature of each extraordinary item occurring in the period.			
	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 6 Details of certain types of expenditure

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	600	480
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

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Note 7 Paid employees

Please complete this note if the charity has any employees

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity made payments in the year of £11,302 during the period to Gateway Church, Poole for the services of one individual who supported the charitable and administrative activities of the charity.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

The Trustees were not paid by the charity for their services.

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Note 8 Creditors and accruals
Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	1,078	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	600	480	-	-
Taxation and social security	-	-	-	-
Other creditors	36	34	-	-
Total	636	1,592	-	-

Note 9 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	355,754	443,876
Other	-	-
Total	355,754	443,876



Private & Confidential

The Trustees
Advance Movement UK
129-133 Alder Road
Poole
Dorset
BH12 4AA

29 September 2024

Dear Sirs,

Independent Examiner's Report to the Trustees of Advance Movement UK (1180592)

I report to the trustees on my examination of the accounts of Advance Movement UK (the Trust) for the period ended 31 December 2023.

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; or
3. the accounts do 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: JAMES SHUTTLECK

Address: 17 MORTIMER ROAD,
BOURNEMOUTH
BH8 9HP

Date: 29.9.24

Accounts

Charity Registration No. 1180592

A Charitable Incorporated Organisation

ADVANCE MOVEMENT UK

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2022

Advance Movement UK
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1 Reference and Administrative Details

Name	Advance Movement UK
Charity Number	1180592
Principle Office	Advance Movement UK, 129-133 Alder Road, Poole, Dorset, BH12 4AA
Trustees	Mr M Hosier (Chair) Mr H Kellett Mr P Cornford Mr A Haslam
External Examiner	All Tax Ltd 17 Mortimer Road Bournemouth Dorset BH8 9HP
Bankers	Barclays Bank Plc 90 - 92 High Street Crawley RH10 1BP

2 Objectives and Activities

Principle Objectives

Advance Movement is a charitable incorporated organisation controlled by its governing document. It was registered as a charity on 07 November 2018. As detailed in this documentation, the charity has four core charitable objectives:

- 4.1.1 the co-ordination of partnerships between churches;
- 4.1.2 promoting and assisting with the planting of new churches;
- 4.1.3 raising awareness of the Christian faith;
- 4.2 the relief of persons who are in need by reason of financial hardship, ill-health, unemployment and/or disability.

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Principle Activities

In order to achieve its objectives, Advance Movement UK works with and through a family of churches to:

- Strengthen and support churches and their eldership teams
- Plant new churches
- Train, educate, envision, and support the development of church leaders, potential church leaders and individuals through organising conferences and training
- Work directly with, or providing grants to individuals and organisations to promote and support church projects, such as church planting, ministries to the poor, disadvantaged or those in hardship.

Grant Making Policy

Advance Movement UK works with churches worldwide and where these contacts are able to fulfil the objectives of the charity more ably, or maintain closer working links with activities or projects, grants are sometimes provided. These are made in line with the charity's grant framework and financial policy.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its activities.

3 Achievements and Performance

Overview

Advance Movement UK is part of a global movement of churches with the shared aim of advancing the Christian faith through the planting and strengthening of churches (<https://www.advancemovement.com/>). We also continue to partner with Newfrontiers (newfrontierstogether.org). In the UK, we are responsible for a growing family of churches and church plants in England, Wales, Scotland and Northern Ireland.

For the year ending 31 December 2022, we are delighted that our financial and operational position has remained strong, with a growing number of partner churches joining, participating and being started or strengthened by Advance both globally and in the UK.

Here are some of the highlights of the period from 1 January 2022 – 31 December 2022:

Two national and international planting and strengthening conferences were held, aimed at equipping and establishing new and growing churches across the globe:

- 4-8 May 2022: Global Church Planting and Strengthening Conference in Bournemouth, UK.
- 7-8 October: Church Planting and Strengthening Conference in Market Harborough

Additionally:

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- Advanced Church Planting Training Course: A focused church planting training course held for prospective church planters at various venues throughout the year. There were 10 attendees at this in 2022. Our expectation is that we will continue to work with these people to see healthy churches started and established in various UK locations.
- Advance Theology Course – many partner churches ran and continue to run this course aimed at developing and strengthening leaders around matters of leadership, theology and ethics.
- Our UK churches donated £26k to support church planting and strengthening in Nepal and India. Similarly, through our partnership we have established 'church2church' partnership giving for individual churches to financially support the work of church planting and strengthening in India and Nepal.
- We were able to provide financial gifts and grants to support 2 church plants in Turkey and one in Barry, Wales as well as hosting an Advance training and equipping conferences open to all churches interested in partnership with Advance across Northern Ireland.
- In addition to these centrally administrated transactions, the nature of our organisation is such that individual churches are able to interact and support other partner churches from one church to another. This has meant that significant assistance (financial, spiritual and administrative) has been offered to families emigrating for church planting and strengthening purposes, and to continue to build the Advance brand as it pertains to establishing gospel-preaching churches globally.
- Finally, the strengthening element of our partner churches in the UK means that churches are better able to serve their towns and cities in a variety of ways through acts of mercy and assistance to people in homeless situations (Glasgow and Poole), Debt (London, Cardiff, the Rhondda Valley, and Poole), Emotional Health Issues (Redhill and Poole), Domestic Violence (Poole), School Uniform and Food Poverty (Plymouth) and in many other ways across the UK.

4 Financial Review

Advance Movement UK is financially dependent upon the donations made by supporting churches, individuals and income generated via events.

Advance Movement UK would like to thank all the churches, individuals and organisations that have supported the charity throughout the year.

During the year ending 31st December 2022, Advance Movement UK had income of £290,176 (2021: £154,442). Much of the increase in income between the two years has come about due to a higher level of donations being received by the charity.

For the period ended 31st December 2022, Advance Movement UK had a net profit of £157,005 (2021: £95,182).

Plans for Future Periods

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. In doing this the Trustees aim to make sure that the current budget forecast and reserves levels allow the charity to continue in

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operation for a rolling 12-month period. This is reviewed at a minimum at two points within the financial year.

Specific intentions for 2023 include:

- The training and financing of a new church into a European City
- The ongoing support, development and training of churches in the UK, including starting new churches. Each of these churches will also have the expectation of 'serving' their cities by addressing areas of poverty and disadvantage in their individual contexts.
- Raising a pot of funds to specifically aid Advance churches and other situations around the world that have been specifically hard hit and economically disadvantaged as a result of the Covid crisis.
- We anticipate that we will need to maintain our current level of income plus 10% in order to meet these objectives.

5 Structure, Governance and Management

Advance Movement UK is a Charitable Incorporated Organisation (CIO) governed by constitution. The charity trustees of the CIO are appointed by ordinary resolution of the members as set out in articles 11 of the constitution.

Five trustees have run Advance Movement UK over this period, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives. Every Trustee that is appointed is inducted in line with guidance laid down by the Charity Commission.

The policy and key operating decisions (i.e. budget setting, risk management) of the charity rest with the trustees who meet regularly to monitor the activities of the charity. Day to day operation has been delegated to the UK Team of Matthew Hosier, Pete Cornford, Howard Kellett, Stuart Otto and Andrew Sampson.

Advance Movement UK are affiliated to Newfrontiers. While this affiliation is important from a historical, relational and maintaining values perspective it has limited impact on day-to-day operations.

Reference and Administrative Details

As outlined previously day-to-day management of the charity has been delegated by the Trustees to the AMUK Team and UK Implementer. All other reference and administrative details are shown within 'Company Information' on page 3 of these accounts.

Trustee's Responsibilities

Charity law requires us as Trustees / Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

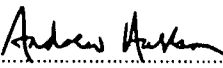
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In preparing the financial statements, the trustees are required to:

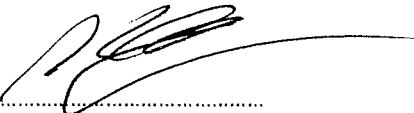
1. select suitable accounting policies and apply them consistently
2. make judgements and estimates that are reasonable and prudent
3. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company/charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed.....

Trustee..... Andrew Haslam

Signed.....

Trustee..... MJ HOSIEN

Advance Movement UK
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6 Statement of financial activities (including summary income and expenditure account)

Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	290,176	-	-	290,176	154,442
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	290,176	-	-	290,176	154,442
Expenditure (Notes 4)					
Expenditure on:					
Operational costs	60,732	-	-	60,732	27,030
Charitable activities	53,763	-	-	53,763	26,709
Separate material expense item	18,676	-	-	18,676	5,521
Other	-	-	-	-	-
Total	133,171	-	-	133,171	59,260
Net income/(expenditure) before tax for the reporting period	157,005	-	-	157,005	95,182
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	157,005	-	-	157,005	95,182
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	157,005	-	-	157,005	95,182
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	157,005	-	-	157,005	95,182
Reconciliation of funds:					
Total funds brought forward	285,279	-	-	285,279	94,915
Total funds carried forward	442,284	-	-	442,284	190,097

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7 - Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	443,876	-	-	443,876	286,124
Total current assets	443,876	-	-	443,876	286,124
Creditors: amounts falling due within one year (Note 20)	1,592	-	-	1,592	845
Net current assets/(liabilities)	442,284	-	-	442,284	285,279
Total assets less current liabilities	442,284	-	-	442,284	285,279
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	442,284	-	-	442,284	285,279
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	442,284	-	-	442,284	285,279
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	442,284	-	-	442,284	285,279

Signed by one or two trustees/directors on behalf of all the
trustees/directors



Print Name	Date of approval dd/mm/yyyy
MJ HOS/Ex	05/09/2023

Advance Movement UK
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8 Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts 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 accounts have been prepared in accordance with:

- and with*

--

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

--

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

--

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity is well supported and holds significant funds in reserve.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

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The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	☐	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>Not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

Advance Movement UK
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1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Note 2 Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes* No* N/a*

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Government grants	The charity has received government grants in the reporting period	Yes*	No* N/a*
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No* N/a*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No* N/a*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No* N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No* N/a*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No* N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No* N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No* N/a*
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No* N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes*	No* N/a*
Support costs	The charity has incurred expenditure on support costs.	Yes*	No* N/a*

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Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*	
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*	
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*	
2.2 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*	
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*	
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*	

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Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
2.3 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
	They are valued at cost.	Yes*	No*	N/a*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
	They are valued at cost.	Yes*	No*	N/a*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes*	No*	N/a*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*

**Advance Movement UK
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Year Ended 31 December 2022**

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Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
------	-----	------

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Not applicable

Advance Movement UK
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Note 3

Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts - HUB	10,926	-	-	10,926	20,374
	Donations and gifts - Global	130,074	-	-	130,074	25,148
	Gift Aid	-	-	-	-	2,573
	Partner church donations - HUB	83,749	-	-	83,749	60,929
	Partner church donations - Global	65,427	-	-	65,427	45,418
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	290,176	-	-	290,176	154,442
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		290,176	-	-	290,176	154,442

Advance Movement UK
Trustees' Report
Year Ended 31 December 2022

Notes to the accounts

Note 4 Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Operational costs:					
Training conferences - costs	43,401	-	-	43,401	13,499
Labour costs	7,304	-	-	7,304	4,012
Meetings and courses	6,470	-	-	6,470	3,790
Publishing costs	-	-	-	-	1,324
Office costs	-	-	-	-	1,042
Travelling expenses	1,040	-	-	1,040	1,241
Insurances	950	-	-	950	941
DBS checks	145	-	-	145	194
Consultancy fees	943	-	-	943	443
Independent Examiner's fees	480	-	-	480	480
Bank charges	-	-	-	-	64
Total expenditure on raising funds	60,732	-	-	60,732	27,030
Expenditure on charitable activities					
Church planting - Global	40,996	-	-	40,996	16,349
Church planting - HUB	5,000	-	-	5,000	6,760
Global donations	7,767	-	-	7,767	3,600
	-	-	-	-	-
Total expenditure on charitable activities	53,763	-	-	53,763	28,709
Separate material item of expense					
Leadership event costs	10,937	-	-	10,937	3,555
Gifts	7,739	-	-	7,739	1,966
	-	-	-	-	-
Total	18,676	-	-	18,676	5,521
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	133,171	-	-	133,171	59,260

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Note 5 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 6 Details of certain types of expenditure

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	480	480
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

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Note 7 Paid employees

Please complete this note if the charity has any employees

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity made payments in the year of £7,304 during the period to Gateway Church, Poole for the services of one individual who supported the charitable and administrative activities of the charity.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

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Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

The Trustees were not paid by the charity for their services.

Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,078	845	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	480	-	-	-
Taxation and social security	-	-	-	-
Other creditors	34	-	-	-
Total	1,592	845	-	-

Note 9 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	442,284	286,124
Other	-	-
Total	442,284	286,124

Accounts

Charity Registration No. 1180592

A Charitable Incorporated Organisation

ADVANCE MOVEMENT UK

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2021

Advance Movement UK
Trustees' Report
Year Ended 31 December 2021

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**Advance Movement UK
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1 Reference and Administrative Details

Name	Advance Movement UK
Charity Number	1180592
Principle Office	Advance Movement UK, 129-133 Alder Road, Poole, Dorset, BH12 4AA
Trustees	Mr M Hosier (Chair) Mr H Kellett Mr P Cornford Mr A Haslam
External Examiner	All Tax Ltd 17 Mortimer Road Bournemouth Dorset BH8 9HP
Bankers	Barclays Bank Plc 90 - 92 High Street Crawley RH10 1BP

2 Objectives and Activities

Principle Objectives

Advance Movement is a charitable incorporated organisation controlled by its governing document. It was registered as a charity on 07 November 2018. As detailed in this documentation, the charity has four core charitable objectives:

- 4.1.1 the co-ordination of partnerships between churches;
- 4.1.2 promoting and assisting with the planting of new churches;
- 4.1.3 raising awareness of the Christian faith;
- 4.2 the relief of persons who are in need by reason of financial hardship, ill-health, unemployment and/or disability.

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Principle Activities

In order to achieve its objectives, Advance Movement UK works with and through a family of churches to:

- Strengthen and support churches and their eldership teams
- Plant new churches
- Train, educate, envision, and support the development of church leaders, potential church leaders and individuals through organising conferences and training
- Work directly with, or providing grants to individuals and organisations to promote and support church projects, such as church planting, ministries to the poor, disadvantaged or those in hardship.

Grant Making Policy

Advance Movement UK works with churches worldwide and where these contacts are able to fulfil the objectives of the charity more ably, or maintain closer working links with activities or projects, grants are sometimes provided. These are made in line with the charity's grant framework and financial policy.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its activities.

3 Achievements and Performance

Overview

Advance Movement UK is part of a global movement of churches with the shared aim of advancing the Christian faith through the planting and strengthening of churches (<https://www.advancemovement.com/>). We also continue to partner with Newfrontiers (newfrontierstogether.org). In the UK, we are responsible for a growing family of churches and church plants in England, Wales, Scotland and Northern Ireland.

The period up to 31 December 2021 has been marked by our churches emerging from the Covid-19 pandemic. This has meant that, as is true for so many organisations, a number of our plans were curtailed as focus was placed on helping churches to regather post-national lockdowns.

In spite of the challenges facing churches due to Covid-19, we are delighted that our financial and operational position has remained strong. At the start of the pandemic churches and charities globally faced the very real threat of closure or liquidation. We are very pleased that not only have all 25 of our Advance churches in the UK remained operational, but that our finance position has strengthened too. In the next season, a challenge for us is to decide how best to allocate our finances in order to ensure that we are healthily planting and strengthening churches now that the restrictions associated with Covid-19 are behind us.

Here are some of the highlights of the period from 01 January 2021 – 31 December 2021:

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Three national planting and strengthening conferences were held, with attendance and input from some of our international partners:

- 15 January 2021: Church Planting Training: Online
- 25-26 June 2021: Church Planting and Strengthening Conference in Poole
- 11-13 November: Church Planting and Strengthening Conference in Poole

Additionally:

- Advanced Church Planting Training Course: A focused church planting training course held for prospective church planters at various venues throughout the year. There were 8 attendees at this in 2021. Our expectation is that we will continue to work with these people to see healthy churches started and established in various UK locations.
- Advance Theology Course – many partner churches ran and continue to run this course aimed at developing and strengthening leaders around matters of leadership, theology and ethics.
- Our UK churches raised just under £18k to support Advance partner churches and families affected by Covid-19 in Nepal and India
- We were able to provide financial gifts and grants to support 2 church plants in Turkey and one in Cardiff
- In addition to these centrally administrated transactions, the nature of our organisation is such that individual churches are able to interact and support other partner churches from one church to another. This has meant that significant assistance (financial and administrative) has been offered to families emigrating for church planting and strengthening purposes, and to assist a family in Tanzania affected by the death of a church leader
- Finally, the strengthening element of our partner churches in the UK means that churches are better able to serve their towns and cities in a variety of ways through acts of mercy and assistance to people in homeless situations (Glasgow and Poole), Debt (London, Cardiff and Poole), Emotional Health Issues (Redhill and Poole), Domestic Violence (Poole) and in many other ways.

Our goals for 2022 are:

- Host the Advance Global conference in May – a conference specifically aimed at supporting, equipping and resourcing churches and pastors from around the world to plant and strengthen churches.
- As we emerge from the pandemic to work at strengthening the emotional health of church leaders and helping build healthy churches through various resources.
- To begin to develop more rigorous training programmes for potential church planters and leaders.

Advance Movement UK
Trustees' Report
Year Ended 31 December 2021

4 Financial Review

Advance Movement UK is financially dependent upon the donations made by supporting churches, individuals and income generated via events.

Advance Movement UK would like to thank all the churches, individuals and organisations that have supported the charity throughout the year.

During the year ending 31st December 2021, Advance Movement UK had income of £154,442 (2020: £127,694). Much of the increase in income between the two years has come about due to a higher level of donations being received by the charity.

For the period ended 31st December 2021, Advance Movement UK had a net profit of £95,182 (2020: £32,101).

Plans for Future Periods

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. In doing this the Trustees aim to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12-month period. This is reviewed at a minimum at two points within the financial year.

Specific intentions for 2021 include:

- The training and financing of a new church into a European City
- The ongoing support, development and training of churches in the UK, including starting new churches. Each of these churches will also have the expectation of 'serving' their cities by addressing areas of poverty and disadvantage in their individual contexts.
- Raising a pot of funds to specifically aid Advance churches and other situations around the world that have been specifically hard hit and economically disadvantaged as a result of the Covid crisis.
- We anticipate that we will need to maintain our current level of income plus 10% in order to meet these objectives.

5 Structure, Governance and Management

Advance Movement UK is a Charitable Incorporated Organisation (CIO) governed by constitution. The charity trustees of the CIO are appointed by ordinary resolution of the members as set out in articles 11 of the constitution.

Five trustees have run Advance Movement UK over this period, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives. Every Trustee that is appointed is inducted in line with guidance laid down by the Charity Commission.

The policy and key operating decisions (i.e. budget setting, risk management) of the charity rest with the trustees who meet regularly to monitor the activities of the charity. Day to day operation has

**Advance Movement UK
Trustees' Report
Year Ended 31 December 2021**

been delegated to the UK Team of Matthew Hosier, Pete Cornford, Howard Kellett, Stuart Otto and Andrew Sampson.

Advance Movement UK are affiliated to Newfrontiers. While this affiliation is important from a historical, relational and maintaining values perspective it has limited impact on day-to-day operations.

Reference and Administrative Details

As outlined previously day-to-day management of the charity has been delegated by the Trustees to the AMUK Team and UK Implementer. All other reference and administrative details are shown within 'Company Information' on page 3 of these accounts.

Trustee's Responsibilities

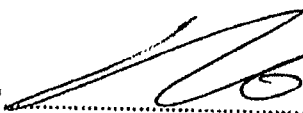
Charity law requires us as Trustees / Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

In preparing the financial statements, the trustees are required to:

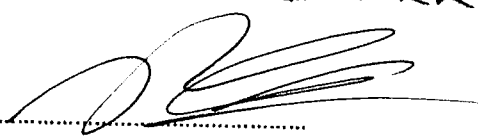
1. select suitable accounting policies and apply them consistently
2. make judgements and estimates that are reasonable and prudent
3. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company/charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed 

Trustee..... **HOWARD KELLETT**

Signed 

Trustee..... **N. J. Hosier**

Advance Movement UK
Trustees' Report
Year Ended 31 December 2021

6 Statement of financial activities (including summary income and expenditure account)

Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	154,442	-	-	154,442	127,694
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	154,442	-	-	154,442	127,694
Expenditure (Notes 4)					
Expenditure on:					
Operational costs	27,030	-	-	27,030	20,071
Charitable activities	26,709	-	-	26,709	72,876
Separate material expense item	5,521	-	-	5,521	2,646
Other	-	-	-	-	-
Total	59,260	-	-	59,260	95,593
Net income/(expenditure) before tax for the reporting period	95,182	-	-	95,182	32,101
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	95,182	-	-	95,182	32,101
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	95,182	-	-	95,182	32,101
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	95,182	-	-	95,182	32,101
Reconciliation of funds:					
Total funds brought forward	190,097	-	-	190,097	157,996
Total funds carried forward	285,279	-	-	285,279	190,097

Advance Movement UK
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Year Ended 31 December 2021

7 - Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	286,124	-	-	286,124	190,818
Total current assets	286,124	-	-	286,124	190,818
Creditors: amounts falling due within one year (Note 20)	845	-	-	845	721
Net current assets/(liabilities)	285,279	-	-	285,279	190,097
Total assets less current liabilities	285,279	-	-	285,279	190,097
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	285,279	-	-	285,279	190,097
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	285,279	-	-	285,279	190,097
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	285,279	-	-	285,279	190,097

Signed by one or two trustees/directors on behalf of all the
trustees/directors



Print Name	Date of approval dd/mm/yyyy
HOWARD KENNET	
M. J. HOSIER	

Advance Movement UK
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Year Ended 31 December 2021

8 Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts 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 accounts have been prepared in accordance with:

- and with*

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity is well supported and holds significant funds in reserve.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

Advance Movement UK
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The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	☐	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(I) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
<i>(II) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>
<i>(III) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>Not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(I) the nature of any changes;</i>	<i>Not applicable</i>
<i>(II) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(III) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

Advance Movement UK
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Year Ended 31 December 2021

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Note 2 **Accounting policies**
2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes* No* N/a*

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Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes* No* N/a*

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Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes* No* N/a*

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In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes* No* N/a*

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Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes* No* N/a*

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Government grants	The charity has received government grants in the reporting period	Yes* No* N/a*	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* N/a*	
Contractual Income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* N/a*	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* No* N/a*	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* No* N/a*	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* No* N/a*	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* No* N/a*	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* N/a*	
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* No* N/a*	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* No* N/a*	
Support costs	The charity has incurred expenditure on support costs.	Yes* No* N/a*	

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Year Ended 31 December 2021

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Advance Movement UK
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Year Ended 31 December 2021

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No* N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No* N/a*
Basic financial Instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No* N/a*
2.3 ASSETS			
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least		
	They are valued at cost.	Yes*	No* N/a*
	The depreciation rates and methods used are disclosed in note 14.		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No* N/a*
	They are valued at cost.	Yes*	No* N/a*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No* N/a*
	They are valued at cost.	Yes*	No* N/a*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No* N/a*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No* N/a*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No* N/a*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No* N/a*

Advance Movement UK
Trustees' Report
Year Ended 31 December 2021

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Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*

Current asset Investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Not applicable

Advance Movement UK
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Year Ended 31 December 2021

Note 3

Income

	Analysis of Income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts - HUB	20,374	-	-	20,374	9,100
	Donations and gifts - Global	25,148	-	-	25,148	20,950
	Gift Aid	2,573	-	-	2,573	-
	Partner church donations - HUB	60,929	-	-	60,929	58,383
	Partner church donations - Global	45,418	-	-	45,415	39,261
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	154,442	-	-	154,442	127,694
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		154,442	-	-	154,442	127,694

Advance Movement UK
Trustees' Report
Year Ended 31 December 2021

Note 4

Expenditure

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Operational costs:					
Training conferences - costs	13,499	-	-	13,499	3,148
Labour costs	4,012	-	-	4,012	11,762
Meetings and courses	3,790	-	-	3,790	-
Publishing costs	1,324	-	-	1,324	2,561
Office costs	1,042	-	-	1,042	-
Travelling expenses	1,241	-	-	1,241	171
Insurances	941	-	-	941	906
DBS checks	194	-	-	194	240
Consultancy fees	443	-	-	443	608
Independent Examiner's fees	480	-	-	480	600
Bank charges	64	-	-	64	75
Total expenditure on raising funds	27,030	-	-	27,030	20,071
Expenditure on charitable activities					
Church planting - Global	16,349	-	-	16,349	37,276
Church planting - HUB	6,760	-	-	6,760	9,996
Global donations	3,600	-	-	3,600	25,604
	-	-	-	-	-
Total expenditure on charitable activities	26,709	-	-	26,709	72,876
Separate material item of expense					
Leadership event costs	3,555	-	-	3,555	2,646
Gifts	1,966	-	-	1,966	-
	-	-	-	-	-
Total	5,521	-	-	5,521	2,646
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	59,260	-	-	59,260	95,593

Advance Movement UK
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Year Ended 31 December 2021

Note 5 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 6 Details of certain types of expenditure

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	480	480
Assurance services other than independent examination	0	0
Tax advisory fees	0	120
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Advance Movement UK
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Note 7 **Paid employees**

Please complete this note if the charity has any employees

7.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution pension plan)

Other employee benefits

Total staff costs

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity made payments in the year of £4,012 during the period to Gateway Church, Poole for the services of one individual who supported the charitable and administrative activities of the charity.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

The Trustees were not paid by the charity for their services.

Advance Movement UK
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Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	845	761	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	845	761	-	-

Note 9 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	286,124	190,818
Other	-	-
Total	286,124	190,818

Accounts

Charity Registration No. 1180592

A Charitable Incorporated Organisation

ADVANCE MOVEMENT UK

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2020

Advance Movement UK
Trustees' Report
Year Ended 31 December 2020

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**Advance Movement UK
Trustees' Report
Year Ended 31 December 2020**

1 Reference and Administrative Details

Name	Advance Movement UK
Charity Number	1180592
Principle Office	Advance Movement UK, 129-133 Alder Road, Poole, Dorset, BH12 4AA
Trustees	Mr M Hosier (Chair) Mr N Ball (resigned 21.5.20) Mr H Kellett Mr P Cornford Mr A Haslam (appointed 11.9.20)
External Examiner	All Tax Ltd 17 Mortimer Road Bournemouth Dorset BH8 9HP
Bankers	Barclays Bank Plc 90 - 92 High Street Crawley RH10 1BP

2 Objectives and Activities

Principle Objectives

Advance Movement is a charitable incorporated organisation controlled by its governing document. It was registered as a charity on 07 November 2018. As detailed in this documentation, the charity has four core charitable objectives:

- 4.1.1 the co-ordination of partnerships between churches;
- 4.1.2 promoting and assisting with the planting of new churches;
- 4.1.3 raising awareness of the Christian faith;
- 4.2 the relief of persons who are in need by reason of financial hardship, ill-health, unemployment and/or disability.

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Principle Activities

In order to achieve its objectives, Advance Movement UK works with and through a family of churches to:

- Strengthen and support churches and their eldership teams
- Plant new churches
- Train, educate, envision, and support the development of church leaders, potential church leaders and individuals through organising conferences and training
- Work directly with, or providing grants to individuals and organisations to promote and support church projects, such as church planting, ministries to the poor, disadvantaged or those in hardship.

Grant Making Policy

Advance Movement UK works with churches worldwide and where these contacts are able to fulfil the objectives of the charity more ably, or maintain closer working links with activities or projects, grants are sometimes provided. These are made in line with the charity's grant framework and financial policy.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its activities.

3 Achievements and Performance

Overview

Advance Movement UK is part of a global movement of churches with the shared aim of advancing the Christian faith through the planting and strengthening of churches (<https://www.advancemovement.com/>). We also continue to partner with Newfrontiers (newfrontierstogether.org). In the UK, we are responsible for a growing family of churches and church plants in England, Wales, Scotland and Northern Ireland.

The period up to 31 December 2020 has been marked by the Covid-19 pandemic, which, as is true for so many organisations, has interrupted many of our plans and objectives. A number of key gatherings were postponed, as well as some training opportunities.

Nonetheless, the organisation has continued to operate healthily in many ways. Our income has remained consistent, reflecting the health and resilience of our partner churches. We have also had to adapt much of how we operate in order to maintain our key objectives of, 'planting and strengthening churches'.

In March 2020, just as Covid-19 was emerging, we held a leadership summit for UK and European church leaders in Glasgow. The purpose of this time was to strengthen relationships, improve partnership working, leadership training aimed at church planting and strengthening, assisting one another with ways in which to serve our communities, and to pray.

Advance Movement UK
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Goals

In 2019 we set ourselves these targets:

1. grow to be 30 partner churches, including 1 'together plant'
2. see 5 hubs established
3. partner with 2 European churches + 1 plant into the Middle East

In response to these targets we are delighted to report that at the end of 2020:

- We had 25 partner churches, up from 20 in 2019
- Had established 4 UK hubs
- Successfully partnered with 1 European church and sent a church-planting team into the Middle East.

Covid Response

The Global pandemic has put pressure on all churches and their communities and had some significant impacts on some of the churches with whom we partner in the developing world.

Many of our UK churches were able to respond to the pandemic in the UK by mobilising people to assist with food collections and distribution, (one of our Welsh partner churches giving out 387 free packed lunches to underprivileged school children during the school Summer holiday), assisting local food banks and supporting city-wide efforts to serve the homeless community. Additionally many of our partner churches developed systems to assist elderly people during lockdown with 'doorstep visits', shopping, dog walking and pharmacy drops.

In addition, most of our partner churches were able to continue – via Zoom – many of the community projects that were in motion pre-pandemic. To name some: Training courses to help unemployed people back into work, providing debt assistance, serving local domestic violence refugees, and offering heavily subsidised school uniforms to families on low incomes.

Through our global partnerships, we were able to raise and give away £13,000 for Covid relief for churches and communities in India and Nepal – two global regions hit hardest by the pandemic, and a further £11,000 to India and Nepal as a one-off gift to assist with planting and strengthening churches. These funds have been used to provide food and basic amenities in that part of the world, as well as strengthening churches as leadership teams who serve those communities.

Training

In light of our objective to plant and strengthen churches we have continued to run:

- Advance Church Planting Course – a course aimed at identifying, assessing and training leaders who will go on to start new churches. In 2020, 11 new people started this 2 year program.
- Advance Theology Course – many partner churches ran this course aimed at developing and strengthening leaders around matters of leadership, theology and ethics.

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Trustees' Report
Year Ended 31 December 2020

Church Planting

Despite the challenges posed by Covid-19, we have continued to raise money and set aside sums to assist with church planting. Specifically in 2020 we gave money to support and start 2 churches in the Middle East, and in both Glasgow and Barry (Wales).

Church Strengthening

Aside from the activities mentioned above, we were also able to meet (via Zoom) in regional hubs throughout the year. The purpose of these meetings is to pray for one another, provide practical support and to find ways to pool resources in the interest of our shared mission.

Other

Through our continuing partnerships we are increasing our ability to provide administrative support and assistance to new and existing churches, resources aimed at serving our wider communities, raise funds for crisis management, and other inter-church training aimed at strengthening one another.

4 Financial Review

Advance Movement UK is financially dependent upon the donations made by supporting churches, individuals and income generated via events.

Advance Movement UK would like to thank all the churches, individuals and organisations that have supported the charity throughout the year.

During the year ending 31st December 2020, Advance Movement UK had income of £127,694 (2019: £185,805). General income across the two years was very similar but due to the Covid pandemic it was not possible to hold the annual conferences which have brought in significant income in prior years.

For the period ended 31st December 2020, Advance Movement UK had a net profit of £32,101 (2019: £27,609).

Plans for Future Periods

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. In doing this the Trustees aim to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12-month period. This is reviewed at a minimum at two points within the financial year.

Specific intentions for 2021 include:

- The training and financing of a new church into a European City
- The ongoing support, development and training of churches in the UK, including starting new churches. Each of these churches will also have the expectation of 'serving' their cities by addressing areas of poverty and disadvantage in their individual contexts.

Advance Movement UK
Trustees' Report
Year Ended 31 December 2020

- Raising a pot of funds to specifically aid Advance churches and other situations around the world that have been specifically hard hit and economically disadvantaged as a result of the Covid crisis.
- We anticipate that we will need to maintain our current level of income plus 10% in order to meet these objectives.

5 Structure, Governance and Management

Advance Movement UK is a Charitable Incorporated Organisation (CIO) governed by constitution. The charity trustees of the CIO are appointed by ordinary resolution of the members as set out in articles 11 of the constitution.

Five trustees have run Advance Movement UK over this period, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives. Every Trustee that is appointed is inducted in line with guidance laid down by the Charity Commission.

The policy and key operating decisions (i.e. budget setting, risk management) of the charity rest with the trustees who meet regularly to monitor the activities of the charity. Day to day operation has been delegated to the UK Team of Matthew Hosier, Pete Cornford, Howard Kellett, Stuart Otto and Andrew Sampson.

Advance Movement UK are affiliated to Newfrontiers. While this affiliation is important from a historical, relational and maintaining values perspective it has limited impact on day-to-day operations.

Reference and Administrative Details

As outlined previously day-to-day management of the charity has been delegated by the Trustees to the AMUK Team and UK Implementer. All other reference and administrative details are shown within 'Company Information' on page 3 of these accounts.

Trustee's Responsibilities

Charity law requires us as Trustees / Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

In preparing the financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently
2. make judgements and estimates that are reasonable and prudent
3. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts

Advance Movement UK
Trustees' Report
Year Ended 31 December 2020

4. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company/charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed.....

Trustee.....M. J. HOSIER

Signed.....

Trustee.....

Advance Movement UK
Trustees' Report
Year Ended 31 December 2020

6 Statement of financial activities (including summary income and expenditure account)

Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	127,694	-	-	127,694	185,805
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	127,694	-	-	127,694	185,085
Expenditure (Notes 4)					
Expenditure on:					
Operational costs	20,071	-	-	20,071	39,810
Charitable activities	72,876	-	-	72,876	108,558
Separate material expense item	2,646	-	-	2,646	9,828
Other	-	-	-	-	-
Total	95,593	-	-	95,593	158,196
Net income/(expenditure) before tax for the reporting period	32,101	-	-	32,101	27,609
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	32,101	-	-	32,101	27,609
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	32,101	-	-	32,101	27,609
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	32,101	-	-	32,101	27,609
Reconciliation of funds:					
Total funds brought forward	157,996	-	-	157,996	130,387
Total funds carried forward	190,097	-	-	190,097	157,996

Advance Movement UK
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Year Ended 31 December 2020

7 - Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	190,818	-	-	190,818	167,239
<i>Total current assets</i>	190,818	-	-	190,818	167,239
Creditors: amounts falling due within one year (Note 20)	721	-	-	721	9,243
<i>Net current assets/(liabilities)</i>	190,097	-	-	190,097	157,996
<i>Total assets less current liabilities</i>	190,097	-	-	190,097	157,996
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
<i>Total net assets or liabilities</i>	190,097	-	-	190,097	157,996
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	190,097	-	-	190,097	157,996
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
<i>Total funds</i>	190,097	-	-	190,097	-

Signed by one or two trustees/directors on behalf of all the
trustees/directors

Print Name	Date of approval dd/mm/yyyy

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Trustees' Report
Year Ended 31 December 2020

8 Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts 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 accounts have been prepared in accordance with:

• and with*

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern:

The charity is well supported and holds significant funds in reserve.

Disclosure of any uncertainties that make the going concern assumption doubtful:

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

Advance Movement UK
Trustees' Report
Year Ended 31 December 2020

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	☐	* - Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☐	* - Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

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Year Ended 31 December 2020

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2

Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes* No* N/a*

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Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes* No* N/a*

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Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes* No* N/a*

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In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes* No* N/a*

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Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes* No* N/a*

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Government grants	The charity has received government grants in the reporting period	Yes*	No* N/a*
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No* N/a*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No* N/a*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No* N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No* N/a*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No* N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No* N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No* N/a*
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No* N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes*	No* N/a*
Support costs	The charity has incurred expenditure on support costs.	Yes*	No* N/a*

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Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*

Income from interest,
royalties and
dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*

Grants payable
without performance
conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*

Deferred income

No material item of deferred income has been included in the accounts.

Yes* No* N/a*

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Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No* N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No* N/a*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No* N/a*
2.3 ASSETS			
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least		
	They are valued at cost.	Yes*	No* N/a*
	The depreciation rates and methods used are disclosed in note 14		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No* N/a*
	They are valued at cost.	Yes*	No* N/a*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No* N/a*
	They are valued at cost.	Yes*	No* N/a*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No* N/a*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No* N/a*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No* N/a*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No* N/a*

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	Yes*	No*	N/a*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		
	Yes*	No*	N/a*
Current asset Investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		
	Yes*	No*	N/a*
	Yes*	No*	N/a*
	They are valued at fair value except where they qualify as basic financial instruments.		
	Yes*	No*	N/a*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not applicable		

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Note 3

Income

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Donations and legacies:					
Donations and gifts - HUB	9,100	-	-	9,100	22,574
Donations and gifts - Global	20,950	-	-	20,950	57,840
Gift Aid	-	-	-	-	-
Partner church donations - HUB	58,383	-	-	58,383	62,945
Partner church donations - Global	39,261	-	-	39,261	42,446
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	127,694	-	-	127,694	185,805
Charitable activities:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Other trading activities:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	127,694	-	-	127,694	185,805

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Note 4 Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds £	Prior year £
Operational costs:						
	Training conferences - costs	3,148	-	-	3,148	17,450
	Labour costs	11,762	-	-	11,762	17,114
	Meetings and courses	-	-	-	-	352
	Publishing costs	2,561	-	-	2,561	446
	Postage, printing and stationery	-	-	-	-	1,594
	Travelling expenses	171	-	-	171	135
	Insurances	906	-	-	906	886
	DBS checks	240	-	-	240	120
	Consultancy fees	608	-	-	608	923
	Independent Examiner's fees	600	-	-	600	730
	Bank charges	75	-	-	75	60
	Total expenditure on raising funds	20,071	-	-	20,071	39,810
Expenditure on charitable activities						
	Church planting - Global	37,276	-	-	37,276	20,329
	Church planting - HUB	9,996	-	-	9,996	25,188
	Global donations	25,604	-	-	25,604	63,041
		-	-	-	-	-
	Total expenditure on charitable activities	72,876	-	-	72,876	108,558
Separate material item of expense						
	Leadership event costs	2,646	-	-	2,646	8,970
	Gift - global	-	-	-	-	858
		-	-	-	-	-
	Total	2,646	-	-	2,646	9,828
Other						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		95,593	-	-	95,593	148,368

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Note 5 **Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 6 **Details of certain types of expenditure**

Note 6 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	480	480
Assurance services other than independent examination	0	0
Tax advisory fees	120	60
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

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Note 7

Paid employees

Please complete this note if the charity has any employees

7.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution pension plan)

Other employee benefits

Total staff costs

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity made payments in the year of £11,762 during the period to Gateway Church, Poole for the services of one individual who supported the charitable and administrative activities of the charity.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

The Trustees were not paid by the charity for their services.

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Note 8 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	761	9,243	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	761	9,243	-	-

Note 9 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	190,818	167,239
Other	-	-
Total	190,818	167,239