

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.

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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

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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*

<input checked="" type="checkbox"/>

 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*

<input checked="" type="checkbox"/>

 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.*

<input checked="" type="checkbox"/>

* - 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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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: <ul style="list-style-type: none">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.	<div>Yes* <input checked="" type="checkbox"/></div> <div>No* <input type="checkbox"/></div> <div>N/a* <input type="checkbox"/></div>
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.	<div>Yes* <input checked="" type="checkbox"/></div> <div>No* <input type="checkbox"/></div> <div>N/a* <input type="checkbox"/></div>
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).	<div>Yes* <input checked="" type="checkbox"/></div> <div>No* <input type="checkbox"/></div> <div>N/a* <input type="checkbox"/></div>
	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).	<div>Yes* <input checked="" type="checkbox"/></div> <div>No* <input type="checkbox"/></div> <div>N/a* <input type="checkbox"/></div>
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.	<div>Yes* <input type="checkbox"/></div> <div>No* <input type="checkbox"/></div> <div>N/a* <input type="checkbox"/></div>

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Government grants	The charity has received government grants in the reporting period	Yes* <input type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
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* <input type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
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* <input checked="" type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
	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* <input checked="" type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
	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* <input checked="" type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
	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* <input checked="" type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
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* <input checked="" type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
	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* <input checked="" type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/> N/a* <input type="checkbox"/>

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		<table border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <tr> <td></td><td></td><td></td></tr> </table>						
	They are valued at cost.	<table border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<div>Not applicable</div>							

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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

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		
<i>Please explain the nature of each extraordinary item occurring in the period.</i>			
	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
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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.

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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5 Structure, Governance and Management 6

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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.

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

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*

<input checked="" type="checkbox"/>

 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*

<input checked="" type="checkbox"/>

 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.*

<input checked="" type="checkbox"/>

* - 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

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Advance Movement UK
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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
Trustees' Report
Year Ended 31 December 2023

Advance Movement UK
Trustees' Report
Year Ended 31 December 2023

		<table border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <tr> <td></td><td></td><td></td></tr> </table>						
	They are valued at cost.	<table border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <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 border="1"> <tr> <td>Yes*</td><td>No*</td><td>N/a*</td></tr> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						

Advance Movement UK
Trustees’ Report
Year Ended 31 December 2023

		<table><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<div>Not applicable</div>							

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

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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
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Note 5	Extraordinary items		
<i>Please explain the nature of each extraordinary item occurring in the period.</i>			
	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
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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.

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



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

All Tax Ltd
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Registered Number: 1128776 VAT Number: 316 7276 93

