

JOURNEY UK

England & Wales · Charity number 1187579

Details

Other names	LIVING WATERS
Status	Registered
Legal form	CIO
Registered	2020-01-27
Register	View on the Charity Commission register

Contact

Address	Christ Church C Of E 676-680 Old Kent Road London SE15 1JF
Phone	02077992200
Email	hello@journey-uk.org
Website	www.journey-uk.org

Activities

Objects: THE OBJECT OF THE CIO IS THE ADVANCEMENT OF THE CHRISTIAN FAITH IN PARTICULAR (BUT WITHOUT LIMITATION) BY PROVIDING WORSHIP, PRAYER AND CHRISTIAN TEACHING.

Activities: TO ADVANCE THE CHRISTIAN RELIGION TO PROCLAIM AND FURTHER THE GOSPEL OF GOD AND HIS SON THE LORD JESUS CHRIST AND TO PREACH AND TEACH THE CHRISTIAN FAITH AND TO OFFER THROUGH WORSHIP, PRAYER, AND THE HEALING POWER OF THE CROSS OF CHRIST, UNDERSTANDING, COMPASSION, HOPE, SUPPORT, COUNSEL, AND TEACHING FOR THE PURPOSE OF BRINGING TO PEOPLE WHOLENESS IN CHRIST.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,509	£103,343	-	-
2024-03-31	£96,318	£93,726	-	-
2023-03-31	£93,240	£102,490	-	-
2022-03-31	£74,458	£62,850	-	-
2021-03-31	£66,225	£57,956	-	-

Trustees

Name	Role	Appointed
Michelle Louise Newstead	Chair	2023-03-03
Adeola Adekemi Spearman		2020-10-02
Charles Thomas Clark		2019-12-18
Trevor Paul Marr		2023-01-19

JOURNEY UK

England & Wales - Charity number 1187579

Accounts

Journey UK

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Barnett Ravenscroft Limited
Chartered Accountants
13 Portland Road
Edgbaston
Birmingham
B16 9HN

Journey UK

Reference and Administrative Details

Trustees

Mr Charles Clark
Mrs Adeola Adekemi Spearman
Mr Trevor Marr
Ms Michelle Newstead

Other Officers

Mrs Louiz Nielsen, National Leader
Mrs Ronell De Klerk Melaku, part time Administrator
and Communications Coordinator
Mrs Joanne Aitken, part-time bookkeeper (contractor)

Principal Office

7 Windward House
Square Rigger Row
Plantation Wharf
London
SW11 3TU

Charity Registration Number

1187579

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Ben Eley FCA
Barnett Ravenscroft Limited
Chartered Accountants
13 Portland Road
Edgbaston
Birmingham
B16 9HN

Journey UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31st March 2025.

Aims & Purposes

Journey UK is a pastoral ministry, seeking to help Christians in a lifelong journey of growth in their relationship with God, themselves and others.

Objectives and Activities

We are a pastoral resource to the church in the UK. Through courses, events and resources, we desire to see the church equipped to be a safe place where men and women can find hope in the areas of relationships, identity and sexual addiction.

As well as running our core courses and events in London and online, we want to release people to use our resources across the UK, individually, with a small group or as a local course in a church. To facilitate this, we offer local and online training sessions, taster days for churches, and run a residential week every August where people can experience the ministry and receive training.

When planning our activities for the year, the staff and trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we help Christians to joyfully live out their faith amongst their families, friends, colleagues and communities through:

Worship and prayer

Teaching about God the Father, Jesus the Son and the Holy Spirit

Helping them grow as disciples of Jesus Christ

Encouraging them to build friendships, enjoy hobbies and nature, and use their gifts and talents for the benefit of others.

To facilitate this work, we must have office space and a venue we can use for our London courses and events.

Achievements and Performance

Courses and Support Groups

Our primary objective is for churches in the UK to use our resources to run small groups and offer courses in their local area. For this to happen, Journey UK must continue to coordinate and run our courses, which, as well as benefitting the public, also provide training opportunities for volunteers and new leaders.

Some churches in the UK continue to use our resources locally, and individuals have purchased our manuals to use with prayer partners, counsellors or in small groups. Our resources have also been used overseas, especially in Finland, Belgium, Poland, Latvia, Lithuania and New Zealand.

August 2024: We ran our annual 'Summer Week' residential. The Summer Week is a condensed version of 'The Journey of Grace' (JOG) course. We welcomed volunteer team members and participants from all over the UK, as well as internationally. We started our annual residential with a team day to provide training for the volunteer team and prepare for the arrival of the participants the following day. 27 participants and 25 volunteer team members attended the residential in 2024. The feedback we received after the week was very positive and showed that the Summer Week was highly valued and beneficial to those who attended.

September 2024 - March 2025, we ran 'The Journey of Grace' course online via Zoom. Running the course online provided the opportunity for participants and volunteer team members based around the UK to take part.

17 participants and 12 volunteer team members attended. We had a further 3 volunteer team members come to help teach individual sessions during the course. We have received encouraging feedback and testimonies following this course, showing improvement in the way participants relate to God, themselves and others.

September 2024 - October 2024: A Journey UK Volunteer team member ran our short course 'Fearfully & Wonderfully Made' with the help of 5 volunteers, in their local area.

We continued to run the support group 'The Accountability Group' (TAG) for Christian men struggling with sexual addiction. The TAG meetings took place online via Zoom meetings (bi-weekly) and in-person in London (bi-weekly) and were facilitated by six of our volunteers.

Journey UK

Trustees' Report

We also continued running a monthly 'Partners' Support Group' for those affected by their partner's sexual addiction. This group was run by another volunteer, and they have continued to meet online via Zoom meetings.

Events

We continued to run our monthly 'Heart' evenings, Journey UK's open evenings, online via Zoom. These evenings are for anyone to come and experience the ministry of Journey UK. The event is free of charge. On a typical 'Heart' evening, we have Journey UK team members, alumni from recent and past courses going back many years, as well as new people who have never attended a Journey UK event or course before. We continue to welcome new people from across the UK, as well as international participants, to these meetings. 134 individuals attended these meetings over the year, with an average of 31 people attending each 'Heart' evening, many attending multiple evenings throughout the year. The feedback has shown that these evenings are a lifeline for those who live in isolated places and a source of encouragement and connection for many. The meetings also result in people going on to participate in our courses and events.

April - May 2024: We ran three 'Leaders Training Workshops' online via Zoom. The sessions are offered as training opportunities for church leaders, prayer ministry teams, home group leaders, as well as for Journey UK volunteers. We had 9 people taking part in the workshops.

June 2024: We ran a Taster Day in a church in Northampton. This day was for anyone who wanted to experience the ministry of Journey UK for the first time and for those who wanted to come back for more. Approximately 15-17 people attended the day, and 11 volunteers helped. It was an encouraging day for those who came, and some went on to join us for our 'Summer Week' residential in August 2024 and 'The Journey of Grace' course starting in September 2024 because of attending this Taster Day.

January 2025: We ran our annual residential weekend away for our volunteer team members. The event provided an opportunity for training, fellowship and support for our volunteer team members. For Journey UK, the event is vital for team building and continues to be a source of encouragement for our volunteers. We also reported on the year and informed the volunteers of opportunities to get involved in the coming year. 40 people attended the weekend.

March 2025: We ran a Taster Day in London. This day was for anyone who wanted to experience the ministry of Journey UK for the first time and for those who wanted to come back for more. We also invited participants from our online JOG course to attend free of charge to give them the opportunity to take part in an in-person event. 31 people attended the day, and 14 volunteers helped. It was a very encouraging time for those who came. Some went on to join us for our 'Summer Week' residential in August 2025 because they had such a good experience with Journey UK on this day.

Collaboration

We continue to be a member of the Evangelical Alliance and a resource for Premier Radio to signpost their listeners to when needed. Some churches also refer to Journey UK on their resources pages on their websites.

Office / Venue Space

We are grateful to our landlord for providing us with an affordable office space in London. The office was free of rental charge and shared with one other charity and one other organisation. As we were the main office users, we paid the bills for electricity, water, phone, and broadband, with the other organisation contributing proportionately. The other charity has been paying the business rates for the office space.

This was a wonderful blessing and allowed staff to be available to meet with volunteer team members, participants and anyone who needed to visit. It also provided a base for administrative duties and storage space for our resources.

We would also like to thank the church that provided us with free use of a room for our bi-weekly accountability group 'TAG' in London.

Volunteers

We would like to thank all our volunteers who have supported us with their prayers, time and finances. Without them, Journey UK could not operate in the way that it does, and our public benefit would be greatly limited.

Volunteer team members have helped facilitate small groups, teaching, prayer, music and audiovisual (AV) on our courses and events throughout the year. They have also helped with many other practical jobs, both at our office and at our in-person courses and events.

Journey UK
Trustees' Report

Finances

We are aware that we cannot put a price on much of what we receive from people, especially our volunteers. Volunteers who help on the 3-month 'In The Beginning' course each give at least 60 hours of their time. We appreciate all their giving, which is hard to quantify.

We also really value our financial donors who give monthly, as one-off gifts and those who give towards bursaries and concessions for those who cannot afford the full fees for our courses and events.

We intend to continue to raise income through courses and events fees, resource sales, speaking engagements and donations. We will also continue communicating our needs in a clear and upfront way.

Reserves Policy

It is the Trustees' policy to maintain a balance of unrestricted funds (if possible), which equates to at least three months of unrestricted payments, equivalent to £25,000.00 to cover salaries, pensions, and day-to-day running costs of the office.

This is to be kept in our CAF Gold Account (savings account). The year-end balance of £29,726.45 (unrestricted funds: £28,161.10 plus bursaries kept aside for our upcoming courses: £1,565.35) matched this target and was an improvement from the previous year-end balance of £28,719.03.

The balance of £6,134.97 in our CafCash Account (current account) was retained to meet the immediate costs of the above.

Governance & Management

The trustees have met on three occasions, and the National Leader presented a report each time. In addition, the trustees held a focused meeting to review salaries for staff members.

Finding new trustees remains an ongoing agenda item.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 16 December 2025 and signed on its behalf by:

.....
Ms Michelle Newstead
Trustee

Statement of Trustees' Responsibilities

for the Year Ended 31 March 2025

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 16 December 2025 and signed on its behalf by:

.....
Ms Michelle Newstead
Trustee

Independent Examiner's Report to the trustees of Journey UK

for the Year Ended 31 March 2025

I report on the accounts for the year ended 31 March 2025 set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination :

- (1) which give me reasonable cause to believe that in any material respect the requirements :
 - to keep accounting records in accordance with section 130 of the Charities Act 2011 ; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of 2011 Act.
- (2) to which, in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Ben Eley FCA
Independent examiner
For and on behalf of Barnett Ravenscroft Limited
Chartered Accountants

13 Portland Road
Edgbaston
Birmingham
B16 9HN

16 December 2025

Journey UK

Statement of Financial Activities

for the Year Ended 31 March 2025

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
<u>Income and Endowments from :</u>				
Donations and legacies	2	58,825	58,825	52,158
Other trading activities	3	42,869	42,869	43,480
Investment income	4	815	815	680
Total Income		<u>102,509</u>	<u>102,509</u>	<u>96,318</u>
<u>Expenditure on :</u>				
Raising funds	5	(405)	(405)	(232)
Charitable activities	6	(102,938)	(102,938)	(93,494)
Total Expenditure		<u>(103,343)</u>	<u>(103,343)</u>	<u>(93,726)</u>
Net movement of funds		(834)	(834)	2,591
<u>Reconciliation of funds</u>				
Total funds brought forward		41,033	41,033	38,442
Total funds carried forward	15	<u>40,199</u>	<u>40,199</u>	<u>41,033</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2025 is shown in note 15.

Journey UK

Registration number : 1187579

Balance Sheet as at 31 March 2025

	<u>Note</u>	2025 £	2024 £
<u>Fixed Assets</u>			
Tangible Assets	12	-	-
<u>Current Assets</u>			
Debtors	13	6,410	5,999
Cash at bank and in hand		36,004	35,845
		<u>42,415</u>	<u>41,844</u>
Creditors : Amounts due within 1 year	14	(2,215)	(811)
Net Current Assets		<u>40,199</u>	<u>41,033</u>
Net Assets		<u>40,199</u>	<u>41,033</u>
Funds of Charity :			
<u>Unrestricted Income</u>			
Unrestricted Funds		40,199	41,033
Total Funds	15	<u>40,199</u>	<u>41,033</u>

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 16 December 2025 and signed on their behalf by :

.....
Ms Michelle Newstead
Trustee

Notes to the Financial Statement for the Year Ended 31 March 2025

1 Accounting Policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Journey UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cashflow statement in these financial statements.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

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

Notes to the Financial Statement for the Year Ended 31 March 2025

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Research and development

Research and development expenditure is written off as incurred.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary courses of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if they do not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date.

If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities and are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Notes to the Financial Statement for the Year Ended 31 March 2025

2 Income from donations and legacies

	Unrestricted Funds General £	Total 2025 £	Total 2024 £
Donations from individuals	49,590	49,590	44,045
Gift aid reclaimed	9,235	9,235	8,113
	<u>58,825</u>	<u>58,825</u>	<u>52,158</u>

3 Income from other trading activities

	Unrestricted Funds General £	Total 2025 £	Total 2024 £
Trading income			
Sales of goods and services	42,377	42,377	42,270
Events income			
Conferences and similar events	492	492	1,210
	<u>42,869</u>	<u>42,869</u>	<u>43,480</u>

4 Investment Income

	Unrestricted Funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income:			
Interest receivable on bank deposits	815	815	680

5 Expenditure on raising funds**Cost of generating donations and legacies**

	Unrestricted Funds General £	Total 2025 £	Total 2024 £
Marketing and Publicity	184	184	12
Other direct costs of generating voluntary income	221	221	220
	<u>405</u>	<u>405</u>	<u>232</u>

Notes to the Financial Statement for the Year Ended 31 March 2025

6 Expenditure on charitable activities

	Unrestricted Funds General £	Total 2025 £	Total 2024 £
Event costs	36,261	36,261	31,871
Interest and bank charges	60	60	60
Rent, rates and insurance, etc	1,384	1,384	702
Telephone and internet	1,030	1,030	975
Computer software and repairs	879	879	848
Printing, post and stationery	1,002	1,002	694
Subscriptions and sundry expenses	857	857	281
Travel and subsistence	130	130	10
Repairs and renewals	3	3	208
Depreciation, amortisation and other similar costs	-	-	-
Staff costs	58,702	58,702	56,605
Allocated support costs	531	531	461
Governance	780	780	780
	<u>101,618</u>	<u>101,618</u>	<u>93,494</u>

7 Governance costs

	Unrestricted Funds General £	Total 2025 £	Total 2024 £
Independent examiners fees			
Examination of the financial statements	780	780	780
Other governance costs	-	-	-
	<u>780</u>	<u>780</u>	<u>780</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Expense reimbursed to trustees £nil (2024 : £nil).

9 Staff Costs

The aggregate payroll costs were as follows :

	2025 £	2024 £
Staff costs during the year were as follows :		
Wages and salaries	52,814	51,960
Pension costs	4,741	4,524
Other staff costs	1,146	121
	<u>58,702</u>	<u>56,605</u>

No employee received emoluments of more than £60,000 during the year.

Journey UK

Notes to the Financial Statement for the Year Ended 31 March 2025

10 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	<u>780</u>	<u>780</u>

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	<u>Furniture and equipment</u> £	<u>Total</u> £
Cost		
At 1 April 2024	<u>14,187</u>	<u>14,187</u>
At 31 March 2025	<u>14,187</u>	<u>14,187</u>
Depreciation		
At 1 April 2024	<u>14,187</u>	<u>14,187</u>
Charge for the year	<u>-</u>	<u>-</u>
At 31 March 2025	<u>14,187</u>	<u>14,187</u>
Net book value		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>

13 Debtors

	2025 £	2024 £
Trade debtors	1,892	2,436
Other debtors	<u>4,519</u>	<u>3,563</u>
	<u>6,410</u>	<u>5,999</u>

14 Creditors : amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,668	249
Other taxation and social security	548	561
Other creditors	<u>-</u>	<u>-</u>
	<u>2,215</u>	<u>811</u>

Journey UK

Notes to the Financial Statement for the Year Ended 31 March 2025

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	41,033	102,509	(103,343)	40,199
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	38,442	96,318	(93,726)	41,033

16 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	42,415	42,415
Current liabilities	(2,215)	(2,215)
Total net assets	40,199	40,199

17 Analysis of net funds

	At 1 April 2024 £	Cash flow £	At 31 March 2025 £
Cash at bank and in hand	35,845	160	36,004
Net debt	35,845	160	36,004

18 Related party transactions

There were no related party transactions during the year.

JOURNEY UK

England & Wales - Charity number 1187579

Accounts

Journey UK

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2024

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Journey UK

Reference and Administrative Details

Trustees

Rev Dr Jonathan Macy (resigned 18/12/2023)
Mr Charles Clark
Mrs Adeola Adekemi Spearman
Mr Mark Warburton (resigned 7/1/2024)
Mr Trevor Marr
Ms Michelle Newstead

Other Officers

Mrs Louiz Nielsen, National Leader
Mrs Ronell De Klerk Melaku, part time Administrator
and Communications Coordinator
Mrs Joanne Aitken, part-time bookkeeper (contractor)

Principal Office

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Charity Registration Number

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Journey UK

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Worship and prayer

Teaching about God the Father, Jesus the Son and the Holy Spirit

Helping them grow as disciples of Jesus Christ

Encouraging them to build friendships, enjoy hobbies and nature, and use their gifts and talents for the benefit of others.

To facilitate this work we must have office space and a venue we can use for our London courses and events.

Achievements and Performance

Courses and Support Groups

Our primary objective is for churches in the UK to use our resources to run small groups and offer courses in their local area. For this to happen, Journey UK must continue to coordinate and run our courses, which as well as benefitting the public, also provide training opportunities for volunteers and new leaders.

Some churches around the UK continue to use our resources locally and individuals have bought our manuals to use with prayer partners, counsellors or in small groups. Our resources have also been used overseas, especially in Finland, Belgium, Poland, Lithuania and New Zealand.

August 2023: We ran our annual 'Summer Week' residential. The Summer Week is a condensed version of 'The Journey of Grace' (JOG) course. We welcomed volunteer team members and participants from all over the UK, as well as internationally. We started our annual residential with a team day to provide training for the volunteer team and prepare for the arrival of the participants the following day. 28 participants and 23 volunteer team members attended the residential in 2023. The feedback was overwhelmingly positive and showed the Summer Week is highly valued and beneficial to those who attend.

October 2023 - March 2024, we ran the Journey One+Two courses (The Journey of Grace) online via Zoom. Running the courses online provided the opportunity for participants and volunteer team members based around the UK to take part in these courses. 14 participants and 9 volunteer team members attended. We had a further 3 volunteer team members come in to help teach individual sessions during the courses. We have received encouraging feedback and testimonies following these courses, showing improvement in the way participants relate to God, themselves and others.

We continued to run the support group 'The Accountability Group' (TAG) for Christian men struggling with sexual addiction. The TAG meetings have taken place online via Zoom meetings (bi-weekly) and in-person in London (bi-weekly) and were facilitated by five of our volunteers.

We also continued running a monthly 'Partners' Support Group' for those affected by their partner's sexual addiction. This group was run by another volunteer and they have continued to meet online via Zoom meetings.

Journey UK

Trustees' Report

Events

We continued to run our monthly 'Heart' evenings, Journey UK's open evenings, online via Zoom. These evenings are for anyone to come and experience the ministry of Journey UK. The event is free of charge. On a typical 'Heart' evening we have Journey UK team members, alumni from recent and past courses going back many years, as well as new people who have never attended a Journey UK event or course before. We continue to welcome new people from across the UK, as well as many international participants to these meetings. 128 individuals attended these meetings over the year, with an average of 31 people attending each 'Heart' evening, many attending multiple evenings throughout the year. The feedback has shown that these evenings are a lifeline for those who live in isolated places and a source of encouragement and connection for many. The meetings also result in people going on to participate in our courses and events.

January 2024: We ran our annual residential weekend away for our volunteer team members. The event provided an opportunity for training, fellowship and support for our volunteer team members. For Journey UK, the event is vital for team building and continues to be a source of encouragement for our volunteer team members. We also gave a report of the year and informed the volunteers of opportunities to get involved in the coming year. 42 people attended the weekend.

March 2024: We ran a Taster Day in London. This day was for anyone who wanted to experience the ministry of Journey UK for the first time and for those who wanted to come back for more. We also invited participants from our online JOG course to attend free of charge to give them the opportunity to take part in an in-person event. 27 people attended the day and it was an encouraging time for everyone who came. Some went on to join us for our Summer Week residential in August 2024 because of attending this Taster Day.

Collaboration

We continue to be a member of the Evangelical Alliance and a resource for Premier Radio to signpost their listeners to when needed. Some churches also refer to Journey UK on their resources pages on their websites.

Other

April - June 2023 - National Leader, Louiz Nielsen was given a 3-month sabbatical. During this time, experienced volunteer team members stepped in to cover specific jobs and roles needed in her absence. We did not run our usual Journey One (ITB) course during her time away but continued to run TAG and Heart evenings.

Office / Venue Space

We are grateful to our landlord for providing us with our office space. The office is free of rental charge and shared with one other charity and one other organisation. As we are the main office users, we paid the bills for electricity, water, phone and wifi, with the other organisation contributing proportionately. The other charity has been paying the business rates for the office space.

This is a wonderful blessing and allows staff to be available to meet with volunteer team members, participants and anyone who needs to visit. It also provides a base for administrative duties and storage space for our resources.

We would also like to thank the church that offered us free use of a room for our bi-weekly accountability group 'TAG' in London.

Volunteers

We would like to thank all our volunteers who have supported us with their prayers, time and finances. Without them, Journey UK could not operate in the way that it does and our public benefit would be greatly limited.

Volunteer team members have helped facilitate small groups, teaching, prayer, music and audiovisual (AV) on our courses and events throughout the year. They have also helped with many other practical jobs, both at our office and during our courses and events.

Journey UK

Trustees' Report

Finances

We are aware that we cannot put a price on much of what we receive from people, especially our volunteers. Volunteers who help on the 3 months 'In The Beginning' course each give at least 60 hours of their time. We appreciate all their giving which is hard to quantify.

We also really value our financial donors who give monthly, as one-off gifts and those who give towards bursaries and concessions for those who cannot afford the full fees for our courses and events.

We intend to continue to raise income through courses and events fees, resource sales, speaking engagements and donations. We will also continue communicating our needs in a clear and upfront way.

Reserves Policy

It is the Trustees' policy to maintain a balance of unrestricted funds (if possible), which equates to at least three months of unrestricted payments, equivalent to £25,000.00 to cover salaries, pensions, and day-to-day running costs of the office.

This is to be kept in our CAF Gold Account (savings account). The year-end balance of £28,719.03 (unrestricted funds: £27,150.63 plus bursaries kept aside for our upcoming courses: £1,568.40) matched this target but was a little less than the previous year-end balance of £28,919.09.

The balance of £7,032.77 in our CafCash Account (current account) was retained to meet the immediate costs of the above.

Governance & Management

The trustees have met on four occasions and the National Leader presented a report each time. In addition, the trustees held a focussed meeting to review salaries for staff members.

Finding new trustees remains an ongoing agenda item.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 6 January 2025 and signed on its behalf by:

.....
Ms Michelle Newstead
Trustee

Statement of Trustees' Responsibilities

for the Year Ended 31 March 2024

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 6 January 2025 and signed on its behalf by:

.....
Ms Michelle Newstead
Trustee

Independent Examiner's Report to the trustees of Journey UK
for the Year Ended 31 March 2024

I report on the accounts for the year ended 31 March 2024 set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving cause to believe that in any respect:

- (1) which give me reasonable cause to believe that in any material respect the requirements :
 - to keep accounting records in accordance with section 130 of the Charities Act 2011 ; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of 2011 Act.
- (2) to which, in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Ben Eley FCA
Independent examiner
For and on behalf of Barnett Ravenscroft Limited
Chartered Accountants

13 Portland Road
Edgbaston
Birmingham
B16 9HN

6 January 2025

Journey UK

Statement of Financial Activities

for the Year Ended 31 March 2024

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<u>Income and Endowments from :</u>				
Donations and legacies	2	52,158	52,158	61,491
Other trading activities	3	43,480	43,480	31,514
Investment income	4	680	680	235
Total Income		<u>96,318</u>	<u>96,318</u>	<u>93,240</u>
<u>Expenditure on :</u>				
Raising funds	5	(232)	(232)	(423)
Charitable activities	6	(93,494)	(93,494)	(102,068)
Total Expenditure		<u>(93,726)</u>	<u>(93,726)</u>	<u>(102,491)</u>
Net movement of funds		2,591	2,591	(9,251)
<u>Reconciliation of funds</u>				
Total funds brought forward		38,442	38,442	47,693
Total funds carried forward	16	<u>41,033</u>	<u>41,033</u>	<u>38,442</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 16.

Journey UK

Registration number : 1187579

Balance Sheet as at 31 March 2024

	<u>Note</u>	2024 £	2023 £
<u>Fixed Assets</u>			
Tangible Assets	13	-	-
<u>Current Assets</u>			
Debtors	14	5,999	8,549
Cash at bank and in hand		35,845	33,916
		<u>41,844</u>	<u>42,465</u>
Creditors : Amounts due within 1 year	15	(811)	(4,023)
Net Current Assets		<u>41,033</u>	<u>38,442</u>
Net Assets		<u>41,033</u>	<u>38,442</u>
Funds of Charity :			
<u>Unrestricted Income</u>			
Unrestricted Funds		41,033	38,442
Total Funds	16	<u>41,033</u>	<u>38,442</u>

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 6 January 2025 and signed on their behalf by :

.....
Ms Michelle Newstead
Trustee

Notes to the Financial Statement for the Year Ended 31 March 2024

1 Accounting Policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Journey UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cashflow statement in these financial statements.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

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

Notes to the Financial Statement for the Year Ended 31 March 2024

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Research and development

Research and development expenditure is written off as incurred.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary courses of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date.

If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities and are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Journey UK

Notes to the Financial Statement for the Year Ended 31 March 2024

2 Income from donations and legacies

	Unrestricted Funds General £	Total 2024 £	Total 2023 £
Donations from individuals	44,045	44,045	51,772
Gift aid reclaimed	8,113	8,113	9,719
	52,158	52,158	61,491

3 Income from other trading activities

	Unrestricted Funds General £	Total 2024 £	Total 2023 £
Trading income			
Sales of goods and services	42,270	42,270	31,237
Events income			
Conferences and similar events	1,210	1,210	277
	43,480	43,480	31,514

4 Investment Income

	Unrestricted Funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income:			
Interest receivable on bank deposits	680	680	235
	680	680	235

5 Expenditure on raising funds

Cost of generating donations and legacies

	Unrestricted Funds General £	Total 2024 £	Total 2023 £
Marketing and Publicity	12	12	289
Other direct costs of generating voluntary income	220	220	134
	232	232	423

Journey UK

Notes to the Financial Statement for the Year Ended 31 March 2024

6 Expenditure on charitable activities

	Unrestricted Funds General £	Total 2024 £	Total 2023 £
Event costs	31,871	31,871	26,388
Interest and bank charges	60	60	84
Rent, rates and insurance, etc	702	702	1,849
Telephone and internet	975	975	888
Computer software and repairs	848	848	1,431
Printing, post and stationery	694	694	864
Subscriptions and sundry expenses	281	281	968
Travel and subsistence	10	10	199
Repairs and renewals	208	208	375
Depreciation, amortisation and other similar costs	-	-	61
Staff costs	56,605	56,605	67,186
Allocated support costs	461	461	697
Governance	780	780	1,077
	93,494	93,494	102,068

7 Governance costs

	Unrestricted Funds General £	Total 2024 £	Total 2023 £
Independent examiners fees			
Examination of the financial statements	780	780	780
Other governance costs	-	-	297
	780	780	1,077

8 Net incoming/outgoing resources

Net outgoing/incoming resources for the year include :

	2024 £	2023 £
Depreciation of fixed assets	-	61

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Expense reimbursed to trustees £nil (2023 : £97).

10 Staff Costs

The aggregate payroll costs were as follows :

	2024 £	2023 £
Staff costs during the year were as follows :		
Wages and salaries	51,960	48,450
Pension costs	4,524	14,436
Other staff costs	121	4,300
	56,605	67,186

No employee received emoluments of more than £60,00 during the year.

Journey UK

Notes to the Financial Statement for the Year Ended 31 March 2024

11 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>780</u>	<u>780</u>

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	<u>Furniture and equipment</u> £	<u>Total</u> £
Cost		
At 1 April 2023	<u>14,187</u>	<u>14,187</u>
At 31 March 2024	<u>14,187</u>	<u>14,187</u>
Depreciation		
At 1 April 2023	<u>14,187</u>	<u>14,187</u>
Charge for the year	<u>-</u>	<u>-</u>
At 31 March 2024	<u>14,187</u>	<u>14,187</u>
Net book value		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>

14 Debtors

	2024 £	2023 £
Trade debtors	2,436	1,214
Other debtors	<u>3,563</u>	<u>7,334</u>
	<u>5,999</u>	<u>8,549</u>

15 Creditors : amounts falling due within one year

	2024 £	2023 £
Trade creditors	249	233
Other taxation and social security	561	544
Other creditors	<u>-</u>	<u>3,246</u>
	<u>811</u>	<u>4,023</u>

Journey UK

Notes to the Financial Statement for the Year Ended 31 March 2024

16 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	38,442	96,318	(93,726)	41,033

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	47,693	93,240	(102,491)	38,442

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	41,844	41,844
Current liabilities	(811)	(811)
Total net assets	41,033	41,033

18 Analysis of net funds

	At 1 April 2023 £	Cash flow £	At 31 March 2024 £
Cash at bank and in hand	33,916	1,928	35,845
Net debt	33,916	1,928	35,845

19 Related party transactions

There were no related party transactions during the year.

JOURNEY UK

England & Wales - Charity number 1187579

Accounts

Charity registration number: 1187579

Journey UK

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2023

David Dixie F C A
Dixie Associates
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

Journey UK

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 18

Journey UK

Reference and Administrative Details

Trustees	Rev Dr Jonathan Macy Mr Charles Clark Mrs Adeola Adekemi Spearman Mr Mark Warburton Mr Trevor Marr (appointed 15 February 2023) Miss Michelle Newstead (appointed 3 March 2023)
Other Officers	Mrs Louiz Nielsen, National Leader Mrs Ronell De Klerk Melaku, part time Administrator and Communications Coordinator Mrs Joanne Aitken, part time bookkeeper (contractor)
Principal Office	7 Windward House Square Rigger Row Plantation Wharf London SW11 3TU
Charity Registration Number	1187579
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	David Dixie F C A Dixie Associates 167 Black Haynes Road Selly Oak Birmingham B29 4RE

Journey UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Aims & Purposes

Journey UK is a pastoral ministry, seeking to help Christians in a lifelong journey of growth in their relationship with God, themselves and others.

Objectives and Activities

We are a pastoral resource to the church in the UK. Through courses, events and resources, we desire to see the church equipped to be a safe place where men and women can find hope in the areas of relationships, identity and sexual addiction.

As well as running our core courses and events in London and online, we want to release people to use our resources across the UK, whether that be individually, with a small group or as a local course in a church. To facilitate this, we offer local and online training sessions, taster days for churches and run a residential week every August where people can experience the ministry and be trained.

When planning our activities for the year, the staff and trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we help Christians to joyfully live out their faith amongst their families, friends, colleagues and communities through:

Worship and prayer

Teaching about God the Father, Jesus the Son and the Holy Spirit

Helping them grow as disciples of Jesus Christ

Encouraging them to build friendships, enjoy hobbies and nature, and use their gifts and talents for the benefit of others

To facilitate this work it is important that we have office space and a venue we can use for our London courses and events.

Achievements and Performance

Courses and Support Groups

Our primary objective is that churches in the UK use our resources to run small groups and courses in their local area.

Some churches around the UK continue to use our resources locally and individuals have bought our manuals to use with prayer partners, counsellors or in small groups. Our resources have also been used overseas, especially in Finland, Belgium, Poland, Lithuania and New Zealand.

In April 2022 - June 2022 we ran 13 sessions of the 'The Journey of Grace' course online via Zoom meetings. This was a follow-on course for those who had previously completed the 'In the Beginning' course. We had 7 participants on this course and 6 volunteer team members and the feedback we received was very positive. Although the numbers were low, we recognise the value of the course has for each person attending, as well as the importance of giving the opportunity for our volunteer team to participate and gain experience.

From September 2022, we renamed our courses Journey One: In the Beginning, Journey Two: Continuing on the Journey of Grace, and Journey One+Two: The Journey of Grace.

Journey UK

Trustees' Report

September 2022 - March 2023, we ran the Journey One+Two course as a hybrid course, online via Zoom and in person in London. This gave those who could not attend the course in London the opportunity to attend on Zoom instead and those who preferred to meet in person could attend at our venue in London. This also provided the opportunity for volunteer team members based outside of London to be involved with this course. 8 people attended in London and 9 people attended online. We have received encouraging feedback and testimonies following on from this course, showing improvement in the way participants have been relating to God, themselves and others.

We continued to run the support group 'The Accountability Group' (TAG) for Christian men struggling with sexual addiction. The TAG meetings have taken place either online via Zoom meetings (bi-weekly) or in person in London (bi-weekly) and were facilitated by five of our volunteers.

We also continued running a monthly 'Partners' Support Group' for those affected by their partner's sexual addiction. This group was run by another volunteer and they have continued to meet online via Zoom meetings.

Events

We continued to run our monthly 'Heart' evenings, Journey UK's open evenings, online via Zoom. These evenings are for anyone to come and experience the ministry of Journey UK. The event is free of charge. On a typical 'Heart' evening we have Journey UK team members, alumni from recent and past courses going back many years, as well as new people who have never attended a Journey UK event or course before. We continue to see new people attending from across the UK, as well as welcoming many international participants to these meetings. 106 individuals attended these meetings over the year, with an average of 31 people attending each 'Heart' evening, many attending multiple evenings throughout the year. The feedback has shown that these evenings are a lifeline for those who live in isolated places and a source of encouragement and connection for many.

May 2022: Journey UK's Taster Day in London. This day was for anyone who wanted to experience the ministry of Journey UK for the first time and for those who wanted to come back for more. It was our first in person event since March 2020 (due to COVID 19 restrictions) and for that reason, it was such a positive and encouraging time for everyone who came. 29 people attended the day and some went on to join us for our Summer Week residential in August because of attending this Taster Day.

August 2022: Our annual 'Summer Week' residential resumed in 2022 after needing to cancel it in the preceding two years, due to COVID 19 restrictions. The Summer Week is a condensed version of 'The Journey of Grace' (JOG) course. This provides an opportunity for people who don't live near London to participate in person. We welcomed volunteer team members and participants from all over the UK, as well as internationally. We started our annual residential with a team day to provide training for the volunteer team and prepare for the arrival of the participants the following day. 42 people attended the residential in 2022. The feedback was overwhelmingly positive and showed that the Summer Week is highly valued and beneficial to those who attend, and had been missed by many.

November 2022: We ran our annual residential weekend away for our volunteer team members. The event provided an opportunity for training, fellowship and support for our volunteer team members. For Journey UK, the event is vital for team building and continues to be a source of encouragement for our volunteer team members. We also gave a report of the year and informed the volunteers of opportunities to get involved in the coming year. 40 people attended the weekend.

Collaboration

We continue to be a member of the Evangelical Alliance and a resource for Premier Radio to signpost their listeners to when needed.

Journey UK

Trustees' Report

Office / Venue Space

We are very thankful to our landlord for providing us with our office space. The office is free of rental charge and shared with one other charity and one other organisation. As we are the main office users, we paid the bills for electricity, water, phone and wifi, with the other organisation contributing proportionately. The other charity has been paying the business rates for the office space.

This is a wonderful blessing and allows staff to be available to meet with volunteer team members, participants and anyone who needs to visit or speak on the phone. It also provides a base for administrative duties.

We would also like to thank the church that offered us free use of a room for our bi-weekly accountability group 'TAG' in London.

Volunteers

We would like to thank all our volunteers who have supported us with their prayers, time and finances. Without them Journey UK could not operate in the way that it does and our public benefit would be greatly limited.

Volunteer team members have helped with running small groups, teaching, prayer, music and audio visual (AV) on our courses throughout the year.

Finances

We are aware that we cannot put a price on much of what we receive from people, especially our volunteers. People who help on the 3 months 'In The Beginning' course each give at least 60 hours of their time. We appreciate all their giving which is hard to quantify.

We also really value our financial donors who give monthly, as one-off gifts and those who give towards bursaries and concessions for those who cannot afford the full fees for our courses.

It is our intention to continue to raise income through course and events fees, resource sales, speaking engagements and donations. We will also continue communicating our needs in a clear and upfront way.

Reserves Policy

It is the Trustees' policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £25,000.00 to cover salaries, pensions, and day to day running costs of the office.

This is to be kept in our CAF Gold Account (savings account). The year end balance of £28,919.09 (unrestricted funds: £27,728.12 plus bursaries kept aside for our upcoming courses: £1,190.97) matched this target, and was an improvement from the previous year end balance of £26,892.66.

The balance of £4,984.35 in our CafCash Account (current account) was retained to meet the immediate costs of the above.

Governance & Management

The trustees have met on three occasions where the National Leader presented a report each time. In addition the trustees held a focussed meeting to discuss salaries.

Finding new trustees remains an ongoing agenda item.

Journey UK
Trustees' Report

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 12 December 2023 and signed on its behalf by

.....

Rev Dr Jonathan Macy

Trustee

Journey UK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 12 December 2023 and signed on its behalf by:

.....
Rev Dr Jonathan Macy
Trustee

Journey UK

Independent Examiner's Report to the trustees of Journey UK

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
David Dixie F C A

Dixie Associates
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

12 December 2023

Journey UK

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:				
Donations and legacies		61,491	61,491	65,717
Other trading activities		31,514	31,514	8,737
Investment income	4	<u>235</u>	<u>235</u>	<u>4</u>
Total Income		<u>93,240</u>	<u>93,240</u>	<u>74,458</u>
Expenditure on:				
Raising funds		(423)	(423)	(183)
Charitable activities		<u>(102,067)</u>	<u>(102,067)</u>	<u>(62,667)</u>
Total Expenditure		<u>(102,490)</u>	<u>(102,490)</u>	<u>(62,850)</u>
Net movement in funds		(9,250)	(9,250)	11,608
Reconciliation of funds				
Total funds brought forward		<u>47,693</u>	<u>47,693</u>	<u>36,084</u>
Total funds carried forward	16	<u><u>38,443</u></u>	<u><u>38,443</u></u>	<u><u>47,692</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 16.

Journey UK
(Registration number: 1187579)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	13	-	61
Current assets			
Debtors	14	8,549	6,027
Cash at bank and in hand		<u>33,916</u>	<u>44,430</u>
		42,465	50,457
Creditors: Amounts falling due within one year	15	<u>(4,022)</u>	<u>(2,826)</u>
Net current assets		<u>38,443</u>	<u>47,631</u>
Net assets		<u><u>38,443</u></u>	<u><u>47,692</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>38,443</u>	<u>47,692</u>
Total funds	16	<u><u>38,443</u></u>	<u><u>47,692</u></u>

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 12 December 2023 and signed on their behalf by:

.....
Rev Dr Jonathan Macy
Trustee

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Journey UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2023

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Research and development

Research and development expenditure is written off as incurred.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2023

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	51,772	51,772	56,265
Gift aid reclaimed	9,719	9,719	9,452
	61,491	61,491	65,717

3 Income from other trading activities

	Unrestricted funds		
	General £	Total 2023 £	Total 2022 £
Trading income;			
Sales of goods and services	277	277	519
Events income;			
Conferences and similar events	31,237	31,237	8,218
	31,514	31,514	8,737

4 Investment income

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2023

	Unrestricted funds		
	General	Total	Total
	£	2023	2022
		£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>235</u>	<u>235</u>	<u>4</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds	Total 2023	Total 2022
		General £	£	£
Marketing and publicity		289	289	101
Other direct costs of generating voluntary income		134	134	82
		<u>423</u>	<u>423</u>	<u>183</u>

6 Expenditure on charitable activities

	Note	Unrestricted funds	Total 2023	Total 2022
		General £	£	£
Events costs		26,388	26,388	2,072
Interest and bank charges		84	84	117
Rent, rates and insurance, etc		1,849	1,849	731
Telephone and internet		888	888	1,038
Computer software and repairs		1,431	1,431	5,156
Printing, post and stationery		864	864	1,042
Subscriptions and sundry expenses		968	968	1,056
Travel and subsistence		199	199	3
Repairs and renewals		375	375	2,000
Depreciation, amortisation and other similar costs		61	61	21
Staff costs		67,186	67,186	48,291
Allocated support costs		697	697	360
Governance costs		1,077	1,077	780
		<u>102,067</u>	<u>102,067</u>	<u>62,667</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2023

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2023 £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	780	780	780
Other governance costs	297	297	-
	1,077	1,077	780

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	61	21

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year, apart from Rev Dr Jonathan Macy whose wife is a member of staff and received a salary of £33,000 (2022 - £30,000).

Expenses of £97 (2022 Nil) were reimbursed to trustees.

10 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	48,450	45,400
Pension costs	14,436	2,752
Other staff costs	4,300	139
	67,186	48,291

No employee received emoluments of more than £60,000 during the year

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2023

11 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	<u>780</u>	<u>780</u>

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2022	<u>14,187</u>	<u>14,187</u>
At 31 March 2023	<u>14,187</u>	<u>14,187</u>
Depreciation		
At 1 April 2022	14,126	14,126
Charge for the year	<u>61</u>	<u>61</u>
At 31 March 2023	<u>14,187</u>	<u>14,187</u>
Net book value		
At 31 March 2023	<u>-</u>	<u>-</u>
At 31 March 2022	<u>61</u>	<u>61</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2023

14 Debtors

	2023 £	2022 £
Trade debtors	1,214	671
Other debtors	7,335	5,356
	<u>8,549</u>	<u>6,027</u>

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	233	625
Other taxation and social security	544	499
Other creditors	3,245	1,702
	<u>4,022</u>	<u>2,826</u>

16 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	<u>(47,693)</u>	<u>(93,240)</u>	<u>102,490</u>	<u>(38,443)</u>

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	<u>(36,084)</u>	<u>(74,458)</u>	<u>62,850</u>	<u>(47,692)</u>

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	42,465	42,465
Current liabilities	<u>(4,022)</u>	<u>(4,022)</u>
Total net assets	<u>38,443</u>	<u>38,443</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2023

18 Analysis of net funds

	At 1 April 2022	Cash flow	At 31 March
	£	£	2023
			£
Cash at bank and in hand	44,430	(10,514)	33,916
Net debt	<u>44,430</u>	<u>(10,514)</u>	<u>33,916</u>

19 Related party transactions

One of the trustees, Rev Dr Jonathan Macy, is married to a member of staff who during the year received a salary of £33,000 (2022 - £30,000).

JOURNEY UK

England & Wales - Charity number 1187579

Accounts

Charity registration number: 1187579

Journey UK

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2022

David Dixie F C A
Dixie Associates
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

Journey UK

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17

Journey UK

Reference and Administrative Details

Trustees	Rev Dr Jonathan Macy Mr Tom Wilkins (resigned 19 January 2022) Mr Charles Clark Mrs Adeola Adekemi Spearman Mr Mark Warburton
Other Officers	Mrs Louiz Nielsen, National Leader Mrs Ronell De Klerk Melaku, part time Administrator and Communications Coordinator Mrs Joanne Aitken, part time bookkeeper (contractor)
Principal Office	Unit 7 Windward House Square Rigger Row London SW11 3TU
Charity Registration Number	1187579
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	David Dixie F C A Dixie Associates 167 Black Haynes Road Selly Oak Birmingham B29 4RE

Journey UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Aims & Purposes

Journey UK is a pastoral ministry, seeking to help Christians in a lifelong journey of growth in their relationship with God, themselves and others.

Objectives and Activities

We are a pastoral resource to the church in the UK. Through courses, events and resources, we desire to see the church equipped to be a safe place where men and women can find hope in the areas of relationships, identity and sexual addiction.

As well as running our core courses and events in London, we want to release people to use our resources across the UK, whether that be individually, with a small group or as a local course in a church. To facilitate this, we offer local and online training sessions, taster days for churches and run a residential week every August where people can experience the ministry and be trained.

When planning our activities for the year, the staff and trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we help Christians to joyfully live out their faith amongst their families, friends, colleagues and communities through:

Worship and prayer

Teaching about God the Father, Jesus the Son and the Holy Spirit

Helping them grow as disciples of Jesus Christ

Encouraging them to build friendships, enjoy hobbies and nature, and use their gifts and talents for the benefit of others

To facilitate this work it is important that we have office space and a venue we can use for our London courses and events.

Achievements and Performance

Courses and Support Groups

Our primary objective is that Christians and Churches in the UK use our resources to run small groups and courses in their local area.

Some churches around the UK continue to use our resources locally and individuals have bought manuals to use with prayer partners, counselors or in small groups. Our resources have also been used overseas, especially in Finland, Belgium, Poland and Lithuania.

In April - July 2021 we ran a part of the 'The Journey of Grace' course online via Zoom meetings. With some adjustments we found that most parts of a typical course in person could be translated into an online version. We continued to run two more 'In The Beginning' courses in September - December 2021 and January - March 2022. Feedback and testimonies have been very encouraging showing improvement in the way participants have been relating to God, themselves and others.

Journey UK

Trustees' Report

We continued to run the support group 'The Accountability Group' (TAG) for Christian men struggling with sexual addiction. Over the period of the pandemic and lockdown in the UK we saw an increase in numbers joining this group online. In September 2021 we started our bi-weekly group in person in London again. Since that time, the TAG meetings have taken place either online via Zoom meetings (bi-weekly) or in person in London (bi-weekly) and were facilitated by five of our volunteers.

We also continued running a monthly 'Partners' Support Group' for those affected by their partner's sexual addiction. This group was run by another volunteer and they have continued to meet online via Zoom meetings.

Events

April 2021 - June 2021: We ran online volunteer meetings via Zoom (Connect & Pray). These meetings were run to help the volunteers connect, pray and support each other during times of lockdown and social isolation. In September 2021, we had a barbecue/social event for our volunteers. We also had an office warming social gathering for our volunteers in November 2021 to celebrate our new office space.

We continued to run 'Heart' - Journey UK's monthly open evenings, online via Zoom meetings. These evenings are open for anyone to come and experience the ministry of Journey UK. The event is free of charge. Since changing this event to an online version, it has expanded the reach for people to be able to attend and we have seen more people coming, from across the UK, as well as, European countries and beyond. 88 individuals attended these meetings over the year, many attending multiple times.

April 2021 - March 2022: Leaders Training Workshops: Louiz Nielsen ran 19 training sessions online via Zoom. The sessions were kept at affordable prices to cover cost only. They were run as training and personal development opportunities for pastors, church staff, prayer ministry teams, mentors and church small group leaders. 33 individuals attended these workshops, many attending multiple sessions. The training sessions were well received and we had very positive feedback afterwards.

August 2021: Our annual residential 'Summer Week' was cancelled due to COVID 19 and the restrictions and government guidelines in place at the time.

January 2022: Our annual residential weekend away for our volunteer team members was cancelled due to COVID 19 and the uncertainty of post-Christmas restrictions, which meant that our booking numbers were too low to proceed. Instead, we ran a Saturday via Zoom. This event was an opportunity for training, fellowship and encouragement. We also gave a report of the year and informed the volunteers of opportunities to get involved in the coming year. 42 people attended the day.

Collaboration

We continue to be a member of the Evangelical Alliance and a resource for Premier Radio to signpost their listeners to when needed.

Office / Venue Space

In July 2021, we moved from 12 Port House to 7 Windward House within the same business complex. We are very thankful to our landlord for providing us with our office space. The office is free of rental charge and shared with one other charity and one other organisation. As we are the main office users, we paid the bills for electricity, water, phone and wifi, as well as, the council business rates. As of July 2021, the other charity is now paying the business rates for the office space.

This is a wonderful blessing and allows staff to be available to meet with volunteer team members, participants and anyone who needs to visit or speak on the phone. It also provides a base for administrative duties.

We would also like to thank the church that offered us free use of a room for our bi-weekly accountability group 'TAG' in London.

Journey UK

Trustees' Report

Volunteers

We would like to thank all our volunteers who have supported us with their prayers, time and money. Without them Journey UK could not operate in the way that it does and our public benefit would be greatly limited.

Volunteers have helped with running small groups, teaching and prayer on our online courses throughout the year. They also helped paint and decorate our new office space.

Finances

We are aware that we cannot put a price on much of what we receive from people, especially our volunteers. People who help on the 3 months 'In The Beginning' course each give at least 60 hours of their time. We appreciate all their giving which is hard to quantify.

We also really value our financial donors who give monthly, as one-off gifts and those who give towards concessions for those who cannot afford the full fees for our courses.

It is our intention to continue to raise income through course and events fees, resource sales, speaking engagements and donations. We will also continue communicating our needs in a clear and upfront way.

Reserves Policy

It is the Trustees' policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £25,000.00 to cover salaries, pensions, and day to day running costs of the office.

This is to be kept in our Gold Account (savings account). The balance of £26,892.66 at the year end matched this target, and was an improvement from the previous year end balance of £25,001.87. This amount included monies kept aside for bursaries for our upcoming courses.

The balance of £17,527.37 in our CafCash (current) account was retained to meet the immediate costs of the above.

Governance & Management

The trustees have met on three occasions where the National Leader presented a report each time. In addition we held a focussed meeting in March 2022 to discuss salaries and pension for staff members.

Finding new trustees remains an ongoing agenda item.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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Rev Dr Jonathan Macy

Trustee

Journey UK

Statement of Trustees' Responsibilities

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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 7 January 2023 and signed on its behalf by:

.....
Rev Dr Jonathan Macy
Trustee

Journey UK

Independent Examiner's Report to the trustees of Journey UK

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
David Dixie F C A

Dixie Associates
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

7 January 2023

Journey UK

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Donations and legacies		65,717	65,717	59,851
Other trading activities		8,737	8,737	6,363
Investment income	4	<u>4</u>	<u>4</u>	<u>11</u>
Total Income		<u>74,458</u>	<u>74,458</u>	<u>66,225</u>
Expenditure on:				
Raising funds		(183)	(183)	(279)
Charitable activities		<u>(62,667)</u>	<u>(62,667)</u>	<u>(57,677)</u>
Total Expenditure		<u>(62,850)</u>	<u>(62,850)</u>	<u>(57,956)</u>
Net movement in funds		11,608	11,608	8,269
Reconciliation of funds				
Total funds brought forward		<u>36,084</u>	<u>36,084</u>	<u>27,815</u>
Total funds carried forward	16	<u><u>47,692</u></u>	<u><u>47,692</u></u>	<u><u>36,084</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 16.

Journey UK
(Registration number: 1187579)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	61	82
Current assets			
Debtors	14	6,027	5,822
Cash at bank and in hand		44,430	32,196
		50,457	38,018
Creditors: Amounts falling due within one year	15	(2,826)	(2,016)
Net current assets		47,631	36,002
Net assets		47,692	36,084
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		47,692	36,084
Total funds	16	47,692	36,084

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 7 January 2023 and signed on their behalf by:

.....
Rev Dr Jonathan Macy
Trustee

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Journey UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2022

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Research and development

Research and development expenditure is written off as incurred.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2022

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from individuals	56,265	56,265	50,170
Gift aid reclaimed	9,452	9,452	9,681
	<u>65,717</u>	<u>65,717</u>	<u>59,851</u>

3 Income from other trading activities

	Unrestricted funds		
	General £	Total 2022 £	Total 2021 £
Trading income;			
Sales of goods and services	519	519	137
Events income;			
Conferences and similar events	8,218	8,218	6,226
	<u>8,737</u>	<u>8,737</u>	<u>6,363</u>

4 Investment income

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds		
	General	Total	Total
	£	2022	2021
		£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>4</u>	<u>4</u>	<u>11</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds	Total 2022	Total 2021
		General £	£	£
Marketing and publicity		101	101	135
Other direct costs of generating voluntary income		82	82	144
		<u>183</u>	<u>183</u>	<u>279</u>

6 Expenditure on charitable activities

	Note	Unrestricted funds	Total 2022	Total 2021
		General £	£	£
Events costs		2,072	2,072	300
Interest and bank charges		117	117	75
Rent, rates and insurance, etc		731	731	5,370
Telephone and internet		1,038	1,038	1,155
Computer software and repairs		5,156	5,156	209
Printing, post and stationery		1,042	1,042	1,778
Subscriptions and sundry expenses		1,056	1,056	1,145
Travel and subsistence		3	3	-
Repairs and renewals		2,000	2,000	-
Depreciation, amortisation and other similar costs		21	21	28
Staff costs		48,291	48,291	46,627
Allocated support costs		360	360	-
Governance costs		780	780	990
		<u>62,667</u>	<u>62,667</u>	<u>57,677</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2022

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2022 £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	780	780	990
	780	780	990
	780	780	990

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	21	28
	21	28
	21	28

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year, apart from Rev Dr Jonathan Macy whose wife is a member of staff and received a salary of £30,000 (2021 - £30,000).

Expenses of £Nil (2021 £17) were reimbursed to trustees.

10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	45,400	43,983
Pension costs	2,752	2,501
Other staff costs	139	143
	48,291	46,627
	48,291	46,627

No employee received emoluments of more than £60,000 during the year

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Independent examiner's remuneration

	2022	2021
	£	£
Examination of the financial statements	<u>780</u>	<u>990</u>

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment	Total
	£	£
Cost		
At 1 April 2021	<u>14,187</u>	<u>14,187</u>
At 31 March 2022	<u>14,187</u>	<u>14,187</u>
Depreciation		
At 1 April 2021	14,105	14,105
Charge for the year	<u>21</u>	<u>21</u>
At 31 March 2022	<u>14,126</u>	<u>14,126</u>
Net book value		
At 31 March 2022	<u>61</u>	<u>61</u>
At 31 March 2021	<u>82</u>	<u>82</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2022

14 Debtors

	2022 £	2021 £
Trade debtors	671	-
Prepayments	-	418
Other debtors	5,356	5,404
	<u>6,027</u>	<u>5,822</u>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	625	-
Other taxation and social security	499	996
Other creditors	1,702	-
Accruals	-	1,020
	<u>2,826</u>	<u>2,016</u>

16 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	<u>(36,084)</u>	<u>(74,458)</u>	<u>62,850</u>	<u>(47,692)</u>
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General	<u>(27,815)</u>	<u>(66,225)</u>	<u>57,956</u>	<u>(36,084)</u>

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	61	61
Current assets	50,457	50,457
Current liabilities	<u>(2,826)</u>	<u>(2,826)</u>
Total net assets	<u>47,692</u>	<u>47,692</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2022

18 Analysis of net funds

	At 1 April 2021	Cash flow	At 31 March
	£	£	2022
			£
Cash at bank and in hand	32,196	12,234	44,430
Net debt	<u>32,196</u>	<u>12,234</u>	<u>44,430</u>

19 Related party transactions

One of the trustees, Rev Dr Jonathan Macy, is married to a member of staff who during the year received a salary of £30,000 (2021 - £30,000).

JOURNEY UK

England & Wales - Charity number 1187579

Accounts

Charity registration number: 1187579

Journey UK

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2021

David Dixie F C A
Dixie Associates
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

Journey UK

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 17

Journey UK

Reference and Administrative Details

Trustees	Rev Dr Jonathan Macy Miss Nicole Riordan (resigned 9 November 2020) Mr Tom Wilkins Mr Charles Clark Mrs Adeola Adekemi Spearman (appointed 2 October 2020) Mr Mark Warburton (appointed 2 October 2020)
Other Officers	Mrs Louiz Nielsen, National Leader Mrs Ronell De Klerk Melaku, part time Administrator and Communications Coordinator (appointed 1 December 2020) Mrs Caroline Aden, part time administrator (contractor) (resigned 2 October 2020) Mrs Joanne Aitken, part time bookkeeper (contractor) (appointed 7 October 2020)
Principal Office	Unit 7 Windward House Square Rigger Row London SW11 3TU
Charity Registration Number	1187579
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	David Dixie F C A Dixie Associates 167 Black Haynes Road Selly Oak Birmingham B29 4RE

Journey UK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Aims & Purposes

Journey UK is a pastoral ministry, seeking to help Christians in a lifelong journey of growth in their relationship with God, themselves and others.

Objectives and Activities

We are a pastoral resource to the church in the UK. Through courses, events and resources, we desire to see the church equipped to be a safe place where men and women can find hope in the areas of relationships, identity and sexual addiction.

As well as running our core courses and events in London, we want to release people to use our resources across the UK, whether that be individually, with a small group or as a local course in a church. To facilitate this, we offer local and online training sessions, taster days for churches and run a residential week every August where people can experience the ministry and be trained.

When planning our activities for the year, the staff and trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we help Christians to joyfully live out their faith amongst their families, friends, colleagues and communities through:

Worship and prayer

Teaching about God the Father, Jesus the Son and the Holy Spirit

Helping them grow as disciples of Jesus Christ

Encouraging them to build friendships, enjoy hobbies and nature, and use their gifts and talents for the benefit of others

To facilitate this work it is important that we have office space and a venue we can use for our London courses and events.

Achievements and Performance

Staffing

Administrator (contractor) Mrs Caroline Aden resigned on 2nd October 2020 and her last working day was on 7th October 2020.

Bookkeeper (contractor), Mrs Joanne Aitken started on 7th October 2020.

Administrator & Communications Coordinator, Mrs Ronell De Klerk Melaku was appointed on 1st December 2020.

Courses and Support Groups

Our primary objective is that the body of Christ in the UK uses our resources to run small groups and courses in their local area.

Journey UK

Trustees' Report

Some churches around the UK continue to use our resources locally and individuals have bought manuals to use with prayer partners, counsellors or in small groups. Our resources have also been used overseas, especially in Finland, Belgium, Poland and Lithuania.

In May - June 2020 we ran the 'In The Beginning' course online via Zoom meetings for the first time. With some adjustments we found that most parts of a typical course in person could be translated into an online version. We therefore continued to run a further two 'In The Beginning' courses in September - December 2020 and January - March 2021. Feedback and testimonies have been very encouraging showing improvement in the way participants have been relating to God, themselves and others.

We continued to run a bi-weekly support group 'The Accountability Group' (TAG) for Christian men struggling with sexual addiction. These meetings took place online via Zoom meetings and were facilitated by three of our volunteers. Over the period of the pandemic and lock-down in the UK we saw an increase in numbers joining this group.

We also continued running a monthly 'Partners' Support Group' for those affected by their partner's sexual addiction. This group was run by another volunteer and they met online via Zoom meetings.

Events

April 2020 - March 2021: We ran regular online volunteer meetings via Zoom. These meetings were run to help the volunteers connect, pray and support each other during times of lockdown and social isolation.

June 2020: We re-launched 'Heart' - Journey UK's monthly open evenings, online via Zoom meetings. These evenings are open for anyone to come and experience the ministry of Journey UK. The event is free of charge. We continued to run these meetings in July, September, October, November 2020, January, February and March 2021. Since changing this event to an online version, it has expanded the reach for people to be able to attend and we have seen more people coming, from across the UK, as well as, European countries and beyond. Over 100 people attended these meetings over the year.

February - March 2021: Leaders Training Workshops: Louiz Nielsen ran four training sessions online via Zoom. The sessions were kept at affordable prices to cover cost only. They were run as training and personal development opportunities for pastors, church staff, prayer ministry teams, mentors and church small group leaders. 24 people attended these workshops. The training sessions were well received and we had very positive feedback afterwards.

August 2020: Our annual residential 'Summer Week' was cancelled due to COVID 19.

January 2021: Our annual residential weekend away for our volunteer team members was cancelled due to COVID 19. Instead, we ran a Saturday via Zoom. This event was an opportunity for training, fellowship and encouragement. We also gave a report of the year and informed the volunteers of opportunities to get involved in the coming year. 38 people attended the day.

February 2021: Louiz Nielsen ran an online training day for equipping and personal development for a church in the Midlands. 12 church staff members and lay pastors attended the day. The session was recorded for other staff members who could not attend on the day.

Collaboration

November 2020: Louiz Nielsen attended two online meetings run by Evangelical Alliance.

We continue to be a member of the Evangelical Alliance and a resource for Premier Radio to signpost their listeners to when needed.

Journey UK

Trustees' Report

Office / Venue Space

We are very thankful to our landlord for providing us with our office space. The office is free of rental charge and shared with one other charity and one other organisation. As we are the main office users, we paid the bills for electricity, water, phone and wifi, as well as, the council business rates.

This is a wonderful blessing and allows staff to be available to meet with volunteer team members, participants and anyone who needs to visit or speak on the phone. It also provides a base for administrative duties.

We would also like to thank the church that offered venue space for our 'Journey of Grace' course for a reasonable rate and who also offered us free use of a room for our bi-weekly accountability group 'TAG'.

Volunteers

We would like to thank all our volunteers who have supported us with their prayers, time and money. Without them Journey UK could not operate in the way that it does and our public benefit would be greatly limited.

Volunteers have helped with running small groups, teaching and intercession on our online courses throughout the year.

Finances

We are aware that we cannot put a price on much of what we receive from people, especially our volunteers. People who help on the 2-3 months 'In The Beginning' course each give at least 60 hours of their time. We appreciate all their giving which is hard to quantify.

We also really value our financial donors who give monthly, as one-off gifts and those who give towards concessions for those who cannot afford the full fees for our courses.

It is our intention to continue to raise income through course and events fees, resource sales, speaking engagements and donations. We will also continue communicating our needs in a clear and upfront way.

Reserves Policy

It is the Trustees' policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £25,000.00 to cover salaries, pensions, and day to day running costs of the office.

This is to be kept in our Gold Account (savings account). The balance of £25,001.87 at the year end matched this target, and was an improvement from the previous year end balance of £22,258.59.

The balance of £7,169.40 in our CafCash (current) account was retained to meet the immediate costs of the above.

Governance & Management

The trustees have met on four occasions where the National Leader presented a report each time. In addition we held a focussed meeting in November 2020 to discuss recruitment for the role of an Administrator & Communications Coordinator.

Finding new trustees remains an ongoing agenda item.

Journey UK

Trustees' Report

On 14th March 2020 The Charity Commission for England and Wales authorised the trustees of Journey UK to transfer all its assets and liabilities from Journey UK, charity registration number 1056150 to Journey UK Charitable Incorporated Organisation (CIO) registration number 1187579. The transfer took place at the end of March 2020 and was implemented during April 2020.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 28 November 2021 and signed on its behalf by:

.....

Rev Dr Jonathan Macy

Trustee

Journey UK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 28 November 2021 and signed on its behalf by:

.....
Rev Dr Jonathan Macy
Trustee

Journey UK

Independent Examiner's Report to the trustees of Journey UK

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
David Dixie F C A

Dixie Associates
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

28 November 2021

Journey UK

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:				
Donations and legacies		59,851	59,851	52,782
Other trading activities		6,363	6,363	25,050
Investment income	4	<u>11</u>	<u>11</u>	<u>42</u>
Total Income		<u>66,225</u>	<u>66,225</u>	<u>77,874</u>
Expenditure on:				
Raising funds		(279)	(279)	(678)
Charitable activities		<u>(57,677)</u>	<u>(57,677)</u>	<u>(84,516)</u>
Total Expenditure		<u>(57,956)</u>	<u>(57,956)</u>	<u>(85,194)</u>
Net movement in funds		8,269	8,269	(7,320)
Reconciliation of funds				
Total funds brought forward		<u>27,815</u>	<u>27,815</u>	<u>35,135</u>
Total funds carried forward	16	<u><u>36,084</u></u>	<u><u>36,084</u></u>	<u><u>27,815</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

Comparative figures for 2020 are those for the previous charity and are shown for information only. They do not form part of the new charity's accounts.

The funds breakdown for 2020 is shown in note 16.

Journey UK
(Registration number: 1187579)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	13	82	110
Current assets			
Debtors	14	5,822	2,026
Cash at bank and in hand		<u>32,196</u>	<u>26,708</u>
		38,018	28,734
Creditors: Amounts falling due within one year	15	<u>(2,016)</u>	<u>(1,029)</u>
Net current assets		<u>36,002</u>	<u>27,705</u>
Net assets		<u><u>36,084</u></u>	<u><u>27,815</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>36,084</u>	<u>27,815</u>
Total funds	16	<u><u>36,084</u></u>	<u><u>27,815</u></u>

Comparative figures for 2020 are those for the previous charity and are shown for information only. They do not form part of the new charity's accounts.

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 28 November 2021 and signed on their behalf by:

.....
Rev Dr Jonathan Macy
Trustee

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Journey UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Research and development

Research and development expenditure is written off as incurred.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2021

2 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Donations and legacies;			
Donations from individuals	50,170	50,170	50,762
Gift aid reclaimed	9,681	9,681	2,020
	<u>59,851</u>	<u>59,851</u>	<u>52,782</u>

3 Income from other trading activities

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Trading income;			
Sales of goods and services	137	137	783
Events income;			
Conferences and similar events	6,226	6,226	24,267
	<u>6,363</u>	<u>6,363</u>	<u>25,050</u>

4 Investment income

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	11	11	42

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Note			
Marketing and publicity	135	135	339
Other direct costs of generating voluntary income	144	144	339
	<u>279</u>	<u>279</u>	<u>678</u>

6 Expenditure on charitable activities

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Note			
Events costs	300	300	16,276
Materials and books	-	-	3,456
Interest and bank charges	75	75	95
Rent, rates and insurance, etc	5,370	5,370	1,593
Telephone and internet	1,155	1,155	879
Computer software and repairs	209	209	75
Printing, post and stationery	1,778	1,778	1,838
Subscriptions and sundry expenses	1,145	1,145	1,478
Travel and subsistence	-	-	733
Depreciation, amortisation and other similar costs	28	28	37
Staff costs	46,627	46,627	56,424
Governance costs	990	990	1,632
	<u>57,677</u>	<u>57,677</u>	<u>84,516</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2021

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	990	990	715
Trustees remuneration and expenses	-	-	17
Legal fees	-	-	900
	990	990	1,632
	990	990	1,632

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	28	37
	28	37

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year, apart from Rev Dr Jonathan Macy whose wife is a member of staff and received a salary of £30,000 (2020 - £27,464).

Expenses of £Nil (2020 £17) were reimbursed to trustees.

10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	43,983	51,816
Social security costs	-	954
Pension costs	2,501	3,304
Other staff costs	143	350
	46,627	56,424
	46,627	56,424

No employee received emoluments of more than £60,000 during the year

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>990</u>	<u>715</u>

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2020	<u>14,187</u>	<u>14,187</u>
At 31 March 2021	<u>14,187</u>	<u>14,187</u>
Depreciation		
At 1 April 2020	14,077	14,077
Charge for the year	<u>28</u>	<u>28</u>
At 31 March 2021	<u>14,105</u>	<u>14,105</u>
Net book value		
At 31 March 2021	<u>82</u>	<u>82</u>
At 31 March 2020	<u>110</u>	<u>110</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2021

14 Debtors

	2021 £	2020 £
Prepayments	418	826
Other debtors	5,404	1,200
	<u>5,822</u>	<u>2,026</u>

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	996	751
Other creditors	-	278
Accruals	1,020	-
	<u>2,016</u>	<u>1,029</u>

16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General	<u>(27,815)</u>	<u>(66,225)</u>	<u>57,956</u>	<u>(36,084)</u>
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General	<u>(35,135)</u>	<u>(77,874)</u>	<u>85,194</u>	<u>(27,815)</u>

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	82	82
Current assets	38,018	38,018
Current liabilities	<u>(2,016)</u>	<u>(2,016)</u>
Total net assets	<u>36,084</u>	<u>36,084</u>

Journey UK

Notes to the Financial Statements for the Year Ended 31 March 2021

18 Analysis of net funds

	At 1 April 2020	Cash flow	At 31 March
	£	£	2021
			£
Cash at bank and in hand	26,708	5,488	32,196
Net debt	<u>26,708</u>	<u>5,488</u>	<u>32,196</u>

19 Related party transactions

One of the trustees, Rev Dr Jonathan Macy, is married to a member of staff who during the year received a salary of £30,000 (2020 - £27,465).