

Charity Registration No. 269381

WORDS OF LIFE MINISTRIES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021



Words of Life Ministries
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For the year ended 30 September 2021

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Words of Life Ministries
Trustees' report
For the year ended 30 September 2021

Charitable status

The charity is registered (No. 269381) and governed in accordance with a Trust Deed dated 25 March 1975.

Objectives and activities

The Trust exists for the propagation of the Christian faith in the United Kingdom and elsewhere throughout the world, through the promotion of the recorded and written ministries of the late Rev. Francis Dixon.

It also supports the itinerant ministry in the United Kingdom and overseas of Rev. David Tucker.

The activities of the Trust throughout the year have fulfilled these objectives.

Public benefit

The Trustees have paid due regard to the guidance issued by the Charity Commission in deciding which activities the Trust should undertake.

Achievements and performance

During the year, the publications of the Trust have continued to be distributed, on request, within the UK and overseas.

Other material is also freely available via the Trust's website. The website continues to be well used.

No charge is made for any of the publications or recordings.

The ongoing Covid restrictions have continued to curtail opportunities for overseas travel.

Some speaking engagements have been held via Zoom, and the easing of restrictions in the UK during 2021 have allowed for more "in person" engagements to take place.

The Trustees are thankful for the donors who have continued to support the Trust financially throughout the year.

Financial review

All the income of the Trust is derived from the freewill gifts and offerings (including legacies) received from those who have benefited from the recordings and publications issued and from those wishing to support the ministry.

The total assets of the Trust at 30 September 2021 amounted to £66,725 (2020 - £63,215). The only asset of the Trust is cash held at the bank.

Words of Life Ministries
Trustees' report (continued)
For the year ended 30 September 2021

Financial review (continued)

These reserves are sufficient to enable the activities of the Trust, at home and abroad, to continue for the foreseeable future.

Trustees

The Trustees are listed below and have all held office throughout the year.

Mr Tim Barry
Mr. John Clifton
Rev. David Dixon
Mrs Ruth Godden
Mr. Philip Ratcliff
Mr. Philip Washington

Principal address

P.O. Box 334
Eastleigh
SO53 2UB

On behalf of the Trustees



R M Godden

Date: 22/02/2022

Words of Life Ministries
Independent examiner's report
For the year ended 30 September 2021

I report to the charity trustees on my examination of the accounts of Words of Life Ministries for the year ended 30 September 2021, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 22 February 2022

Words of Life Ministries
Receipts and payments account
For the year ended 30 September 2021

	Year to 30 September 2021			Year to 30 September 2020		
	General fund	Special projects	Total	General Fund	Special Projects	Total
	£	£	£	£	£	£
Income						
Gifts and donations	22,172	24,494	46,667	65,350	8,062	73,412
Tax recovered	1,911	-	1,911	2,705	-	2,705
Bank Interest	6	-	6	67	-	67
TOTAL	24,090	24,494	48,584	68,122	8,062	76,184
Expenditure						
Ministry expenses	12,204	-	12,204	12,189	-	12,189
Motor expenses	2,243	-	2,243	1,521	-	1,521
Travel expenses	-	-	-	7,183	-	7,183
Postage and freight	3,156	-	3,156	3,202	-	3,202
Telephone and email	862	-	862	716	-	716
Printing	1,796	-	1,796	3,005	-	3,005
Stationery	253	-	253	96	-	96
Website & computer costs	124	-	124	133	-	133
Heat & light	100	-	100	100	-	100
Professional fees	720	-	720	720	-	720
Trustees meetings	-	-	-	142	-	142
Bank charges	-	401	401	-	227	227
Other expenses	318	-	318	-	-	-
Projects	1,403	21,033	22,436	-	7,701	7,701
Exchange rate differences	461	-	461	135	330	465
TOTAL	23,640	21,434	45,074	29,142	8,258	37,400
Excess of income over expenditure	450	3,060	3,510	38,980	(196)	38,784
Opening balance	62,478	737	63,215	23,498	933	24,431
Closing balance	62,928	3,797	66,725	62,478	737	63,215

Words of Life Ministries
Statement of assets and liabilities
As at 30 September 2021

	30 Sep 2021		30 Sep 2020	
	£	£	£	£
<u>Cash funds</u>				
HSBC current account	1,538		596	
HSBC deposit account	59,616		59,963	
US \$	5,571		2,656	
		<u>66,725</u>		<u>63,215</u>
 Represented by:				
General fund	62,928		62,478	
Special projects restricted fund	3,797		737	
		<u>66,725</u>		<u>63,215</u>
 <u>Other monetary assets</u>				
Gift aid reclaimable	979		970	
 <u>Liabilities</u>				
Independent examination	720		720	

The financial statements were approved by the Trustees on 23 November 2021.

Signed Ruth Mary Godden

Trustee Name : Ruth Mary Godden

Date : 22/02/2022

Words of Life Ministries
Notes to the accounts
For the year ended 30 September 2021

1 Basis of preparation

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Funds

The charity operates a General Fund for its general activities. It also maintains restricted funds for specific charity related projects for which donations are received.

3 Related party transactions

None of the Trustees receive remuneration. There were no trustees expenses reimbursed during the year (2020: two trustees were reimbursed £142).