

THE MULBERRY HOUSE MINISTRY TRUST

England & Wales · Charity number 282667

Details

Other names	THE WOODFORD WELLS MINISTRY, THE MULBERRY HOUSE MINISTRY TRUST, The Nationwide Christian Trust
Status	Registered
Legal form	Other
Registered	1981-07-07
Register	View on the Charity Commission register

Contact

Address	Mulberry House Chelmsford Road High Ongar Essex CM5 9NL
Phone	01277367105
Email	sgeorge@mulberry-house.com
Website	www.mulberry-house.com

Activities

Objects: THE ADVANCEMENT OF THE PROTESTANT AND EVANGELICAL FAITH AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: Supporting appropriate projects and making funds available to other Christian ministries

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£118,322	£119,422	-	-
2023-12-31	£178,208	£131,629	-	-
2022-12-31	£145,265	£140,912	-	-
2021-12-31	£141,562	£141,526	-	-
2020-12-31	£128,292	£170,588	-	-

Trustees

Name	Role	Appointed
ANN JACQUELINE GEORGE		
Hannah Ashworth		2021-03-01
Simon George		2021-03-01

THE MULBERRY HOUSE MINISTRY TRUST

England & Wales - Charity number 282667

Accounts

REGISTERED CHARITY NUMBER: 282667

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
MULBERRY HOUSE MINISTRY TRUST**

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

MULBERRY HOUSE MINISTRY TRUST
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FOR THE YEAR ENDED 31ST DECEMBER 2024

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MULBERRY HOUSE MINISTRY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the advancement of the Christian faith. This is achieved by supporting appropriate projects and by making funds available to other Christian ministries.

FINANCIAL REVIEW

Reserves policy

The charity doesn't hold its own reserves as the trustees have committed to meet shortfalls in monthly cashflow requirements from their own personal funds by making additional donations to cover the charities ongoing activities. In addition to this adjustments to staffing have been made over the year to help reduce the ongoing operating costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Mulberry House Ministry House is governed by its constitution dated 30th March 1981. It is registered as a charity with the Charity Commission. In the event of the charity being wound up, all of the members agree to contribute £1.

Recruitment and appointment of new trustees

The board of trustees consist of R George, A J George, S J George, and H Ashworth of the charity and historically there have been no other appointments of additional trustees

Should the current trustees consider that additional skills are required at board level, they will approach suitable persons with a view to appointing them as trustees.

Organisational structure

The trustees are jointly responsible for the overall administration of the charity. Day to day administration is delegated to appropriate persons.

Induction and training of new trustees

If and when additional trustees are appointed to the board, the existing trustees will provide them with an appropriate induction and training package. This will include previous accounts of the charity and board minutes and well as copies of Charity Commission guidance on the duties of trustees.

Related parties

Mulberry Facilities Limited is a company whose directors during the year included R J George and A J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

282667

Principal address

Mulberry House
Chelmsford Road
High Ongar
Essex
CM5 9NL

Trustees

R George (resigned 24.8.24)
A J George
S J George
H Ashworth

MULBERRY HOUSE MINISTRY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Lee Blunden FCCA CTA
Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Solicitors

Cooke Matheson
8 Gray's Inn Square
Gray's Inn
London
WC1R 5JQ

Bankers

Barclays Bank PLC
20 The Town
Enfield
Middlesex
EN2 6LY

Approved by order of the board of trustees on 08/06/2025 and signed on its behalf
by:


.....
S J George - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MULBERRY HOUSE MINISTRY TRUST**

Independent examiner's report to the trustees of Mulberry House Ministry Trust

I report to the charity trustees on my examination of the accounts of Mulberry House Ministry Trust (the Trust) for the year ended 31st December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Lee Blunden FCCA CTA

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Date: 8 June 2025

MULBERRY HOUSE MINISTRY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	2	114,916	-	114,916	174,513
Other trading activities	3	3,406	-	3,406	3,695
Total		118,322	-	118,322	178,208
 EXPENDITURE ON					
Raising funds	4	50,173	-	50,173	51,520
Charitable activities	5				
Seminars & Events		69,249	-	69,249	80,109
Total		119,422	-	119,422	131,629
 NET INCOME/(EXPENDITURE)		(1,100)	-	(1,100)	46,579
 RECONCILIATION OF FUNDS					
Total funds brought forward		(391,215)	-	(391,215)	(437,794)
 TOTAL FUNDS CARRIED FORWARD		(392,315)	-	(392,315)	(391,215)

The notes form part of these financial statements

MULBERRY HOUSE MINISTRY TRUST

**BALANCE SHEET
31ST DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	153,667	-	153,667	154,227
CURRENT ASSETS					
Stocks	12	9,890	-	9,890	11,330
Debtors	13	3,456	-	3,456	53,137
Cash at bank and in hand		52,835	-	52,835	2,732
		66,181	-	66,181	67,199
CREDITORS					
Amounts falling due within one year	14	(612,163)	-	(612,163)	(612,641)
NET CURRENT ASSETS/(LIABILITIES)		(545,982)	-	(545,982)	(545,442)
TOTAL ASSETS LESS CURRENT LIABILITIES		(392,315)	-	(392,315)	(391,215)
NET ASSETS/(LIABILITIES)		(392,315)	-	(392,315)	(391,215)
FUNDS	15				
Unrestricted funds				(392,315)	(391,215)
TOTAL FUNDS				(392,315)	(391,215)

The financial statements were approved by the Board of Trustees and authorised for issue on ~~08/06/2025~~ and were signed on its behalf by:


.....
S J George - Trustee

MULBERRY HOUSE MINISTRY TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This assumes that the charity will continue for the foreseeable future.

The validity of this assumption depends on the continued financial support of the trustees and creditors.

If the charity were unable to continue, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. Long term liabilities would also have to be reclassified as current liabilities.

The trustees believe that it is appropriate for the financial statements to be prepared on the going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probable has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from an estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the Company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the Company, or the Company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donations are credited to the Statement of Financial Activities (SoFA) in the year in which they are receivable. For conditional donations, where a clawback provision is in place should the event donated to not take place, these donations are recognised once the event has taken place.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2.5% on cost
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

MULBERRY HOUSE MINISTRY TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

4. RAISING FUNDS

Other trading activities

	2024	2023
	£	£
Opening stock	11,330	12,958
Closing stock	(9,890)	(11,330)
Printing	17,485	17,230
Postage	8,828	8,552
Publications cost	22,420	24,110
	<u>50,173</u>	<u>51,520</u>

5. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 6)
	£
Seminars & Events	<u>69,249</u>

6. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Seminars & Events	<u>63,160</u>	<u>325</u>	<u>1,596</u>
	Human resources	Governance costs	Totals
	£	£	£
Seminars & Events	<u>1,948</u>	<u>560</u>	<u>1,660</u>

Support costs, included in the above, are as follows:

	2024	2023
	Seminars & Events	Total activities
	£	£
Wages	52,487	56,303
Social security	781	2,280
Pensions	974	1,716
Direct Costs	7,556	7,727
Insurance	1,342	1,428
Advertising	20	1,141
Subscriptions	325	256
Rates and water	643	3,124
Repairs and renewals	556	1,063
Sundries	397	1,017
Computer running costs	1,923	1,571
Travel	25	106
Depreciation of tangible fixed assets	560	627
Independent examiners fees	1,660	1,750
	<u>69,249</u>	<u>80,109</u>

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. ACCOUNTING POLICIES - continued

Taxation

As a charity, Mulberry House Ministry Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds 'ring fenced' by the trustees for particular purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. CHARITABLE ACTIVITIES

	2024	2023
	£	£
Donations	101,515	118,487
Gift aid	8,748	6,526
Legacies	4,653	49,500
	<u>114,916</u>	<u>174,513</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sales of goods	<u>3,406</u>	<u>3,695</u>

MULBERRY HOUSE MINISTRY TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

7. OTHER

	2024	2023
	£	£
Support costs	<u>69,249</u>	<u>80,109</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
	2	3
Average number of employees	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	174,513	-	174,513
Other trading activities	3,695	-	3,695
Total	<u>178,208</u>	<u>-</u>	<u>178,208</u>
EXPENDITURE ON			
Raising funds	51,520	-	51,520
Charitable activities			
Seminars & Events	80,109	-	80,109
Total	<u>131,629</u>	<u>-</u>	<u>131,629</u>
NET INCOME	46,579	-	46,579
RECONCILIATION OF FUNDS			
Total funds brought forward	(437,794)	-	(437,794)
TOTAL FUNDS CARRIED FORWARD	<u>(391,215)</u>	<u>-</u>	<u>(391,215)</u>

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2024 and 31st December 2024	<u>40,140</u>	<u>231,792</u>	<u>271,932</u>
DEPRECIATION			
At 1st January 2024	<u>31,588</u>	<u>86,117</u>	<u>117,705</u>
Charge for year	357	203	560
At 31st December 2024	<u>31,945</u>	<u>86,320</u>	<u>118,265</u>
NET BOOK VALUE			
At 31st December 2024	<u>8,195</u>	<u>145,472</u>	<u>153,667</u>
At 31st December 2023	<u>8,552</u>	<u>145,675</u>	<u>154,227</u>

12. STOCKS

	2024 £	2023 £
Stocks	<u>9,890</u>	<u>11,330</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	-	49,500
VAT	329	232
Prepayments and accrued income	<u>3,127</u>	<u>3,405</u>
	<u>3,456</u>	<u>53,137</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1,693	2,133
Taxation and social security	310	448
Other creditors	<u>610,160</u>	<u>610,060</u>
	<u>612,163</u>	<u>612,641</u>

15. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	<u>(391,215)</u>	<u>(1,100)</u>	<u>(392,315)</u>
TOTAL FUNDS	<u>(391,215)</u>	<u>(1,100)</u>	<u>(392,315)</u>

MULBERRY HOUSE MINISTRY TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,322	(119,422)	(1,100)
TOTAL FUNDS	118,322	(119,422)	(1,100)

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	(437,794)	46,579	(391,215)
TOTAL FUNDS	(437,794)	46,579	(391,215)

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,208	(131,629)	46,579
TOTAL FUNDS	178,208	(131,629)	46,579

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	(437,794)	45,479	(392,315)
TOTAL FUNDS	(437,794)	45,479	(392,315)

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	296,530	(251,051)	45,479
TOTAL FUNDS	<u>296,530</u>	<u>(251,051)</u>	<u>45,479</u>

16. RELATED PARTY DISCLOSURES

During the year the charity received donations totalling £25,769 (2023 £43,966) from its trustees. At year end the charity owed £608,510 to trustees (2023 £608,510).

Mulberry Facilities Limited is a company whose directors during the year included R J George, A J George and S J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

MULBERRY HOUSE MINISTRY TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	101,515	118,487
Gift aid	8,748	6,526
Legacies	4,653	49,500
	<u>114,916</u>	<u>174,513</u>
Other trading activities		
Sales of goods	3,406	3,695
	<u>118,322</u>	<u>178,208</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Opening stock	11,330	12,958
Printing	17,485	17,230
Postage	8,828	8,552
Publications cost	22,420	24,110
Closing stock	(9,890)	(11,330)
	<u>50,173</u>	<u>51,520</u>
Support costs		
Management		
Wages	52,487	56,303
Social security	781	2,280
Pensions	974	1,716
Direct Costs	7,556	7,727
Insurance	1,342	1,428
Advertising	20	1,141
	<u>63,160</u>	<u>70,595</u>
Finance		
Subscriptions	325	256
Information technology		
Rates and water	643	3,124
Repairs and renewals	556	1,063
Sundries	397	1,017
	<u>1,596</u>	<u>5,204</u>
Human resources		
Computer running costs	1,923	1,571
Travel	25	106
	<u>1,948</u>	<u>1,677</u>
Depreciation		
Freehold property	357	357
Carried forward	357	357

This page does not form part of the statutory financial statements

MULBERRY HOUSE MINISTRY TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
Depreciation		
Brought forward	357	357
Fixtures and fittings	203	270
	560	627
Governance costs		
Independent examiners fees	1,660	1,750
Total resources expended	119,422	131,629
Net (expenditure)/income	(1,100)	46,579

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THE MULBERRY HOUSE MINISTRY TRUST

England & Wales - Charity number 282667

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
MULBERRY HOUSE MINISTRY TRUST**

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MULBERRY HOUSE MINISTRY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

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FINANCIAL REVIEW

Reserves policy

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Governing document

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Recruitment and appointment of new trustees

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However should the current trustees consider that additional skills are required at board level, they will approach suitable persons with a view to appointing them as trustees.

Organisational structure

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Related parties

Mulberry Facilities Limited is a company whose directors during the year included R J George and A J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

282667

Principal address

Mulberry House
Chelmsford Road
High Ongar
Essex
CM5 9NL

Trustees

R George (resigned 24.8.24)
A J George
S J George
H Ashworth

MULBERRY HOUSE MINISTRY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Lee Blunden FCCA CTA
Clemence Hoar Cummings
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Riverside House
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Essex
RM7 7DN

Solicitors

Cooke Matheson
8 Gray's Inn Square
Gray's Inn
London
WC1R 5JQ

Bankers

Barclays Bank PLC
20 The Town
Enfield
Middlesex
EN2 6LY

Approved by order of the board of trustees on 17 September 2024 and signed on its behalf by:



.....
S J George - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MULBERRY HOUSE MINISTRY TRUST**

Independent examiner's report to the trustees of Mulberry House Ministry Trust

I report to the charity trustees on my examination of the accounts of Mulberry House Ministry Trust (the Trust) for the year ended 31st December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Lee Blunden FCCA CTA

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Date: 17 September 2024

MULBERRY HOUSE MINISTRY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	2	174,513	-	174,513	143,244
Other trading activities	3	3,695	-	3,695	2,021
Total		178,208	-	178,208	145,265
EXPENDITURE ON					
Raising funds	4	51,520	-	51,520	46,814
Charitable activities	5				
Seminars & Events		80,109	-	80,109	94,098
Total		131,629	-	131,629	140,912
NET INCOME		46,579	-	46,579	4,353
RECONCILIATION OF FUNDS					
Total funds brought forward		(437,794)	-	(437,794)	(442,147)
TOTAL FUNDS CARRIED FORWARD		(391,215)	-	(391,215)	(437,794)

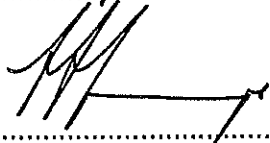
The notes form part of these financial statements

MULBERRY HOUSE MINISTRY TRUST

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	154,227	-	154,227	154,854
CURRENT ASSETS					
Stocks	11	11,330	-	11,330	12,958
Debtors	12	53,137	-	53,137	3,656
Cash at bank and in hand		2,732	-	2,732	3,024
		67,199	-	67,199	19,638
CREDITORS					
Amounts falling due within one year	13	(612,641)	-	(612,641)	(612,286)
NET CURRENT ASSETS/(LIABILITIES)		(545,442)	-	(545,442)	(592,648)
TOTAL ASSETS LESS CURRENT LIABILITIES		(391,215)	-	(391,215)	(437,794)
NET ASSETS/(LIABILITIES)		(391,215)	-	(391,215)	(437,794)
FUNDS	14				
Unrestricted funds				(391,215)	(437,794)
TOTAL FUNDS				(391,215)	(437,794)

The financial statements were approved by the Board of Trustees and authorised for issue on 17 September 2024 and were signed on its behalf by:


.....
S J George - Trustee

MULBERRY HOUSE MINISTRY TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This assumes that the charity will continue for the foreseeable future.

The validity of this assumption depends on the continued financial support of the trustees and creditors.

If the charity were unable to continue, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. Long term liabilities would also have to be reclassified as current liabilities.

The trustees believe that it is appropriate for the financial statements to be prepared on the going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2.5% on cost
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

As a charity, Mulberry House Ministry Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds 'ring fenced' by the trustees for particular purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. CHARITABLE ACTIVITIES

	2023	2022
	£	£
Donations	118,487	134,605
Gift aid	6,526	8,639
Legacies	49,500	-
	<u>174,513</u>	<u>143,244</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Sales of goods	<u>3,695</u>	<u>2,021</u>

4. RAISING FUNDS

Other trading activities

	2023	2022
	£	£
Opening stock	12,958	12,958
Closing stock	(11,330)	(12,958)
Printing	17,230	16,946
Postage	8,552	7,765
Publications cost	24,110	22,103
	<u>51,520</u>	<u>46,814</u>

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

5. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 6) £
Seminars & Events	<u>80,109</u>

6. SUPPORT COSTS

	Management £	Finance £	Information technology £
Seminars & Events	<u>70,595</u>	<u>256</u>	<u>5,204</u>
	Human resources £	Depreciation £	Governance costs £
Seminars & Events	<u>1,677</u>	<u>627</u>	<u>1,750</u>
			Totals £
			<u>80,109</u>

Support costs, included in the above, are as follows:

	2023	2022
	Seminars & Events £	Total activities £
Wages	56,303	71,077
Social security	2,280	2,414
Pensions	1,716	1,945
Direct Costs	7,727	8,326
Insurance	1,428	1,273
Advertising	1,141	543
Subscriptions	256	348
Rates and water	3,124	3,232
Repairs and renewals	1,063	-
Sundries	1,017	706
Telephone	-	518
Computer running costs	1,571	1,799
Travel	106	-
Depreciation of tangible fixed assets	627	717
Independent examiners fees	1,750	1,200
	<u>80,109</u>	<u>94,098</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Average number of employees	3	3

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	143,244	-	143,244
Other trading activities	2,021	-	2,021
Total	145,265	-	145,265
EXPENDITURE ON			
Raising funds	46,814	-	46,814
Charitable activities			
Seminars & Events	94,098	-	94,098
Total	140,912	-	140,912
NET INCOME	4,353	-	4,353
RECONCILIATION OF FUNDS			
Total funds brought forward	(442,147)	-	(442,147)
TOTAL FUNDS CARRIED FORWARD	(437,794)	-	(437,794)

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2023 and 31st December 2023	40,140	231,792	271,932
DEPRECIATION			
At 1st January 2023	31,231	85,847	117,078
Charge for year	357	270	627
At 31st December 2023	31,588	86,117	117,705
NET BOOK VALUE			
At 31st December 2023	8,552	145,675	154,227
At 31st December 2022	8,909	145,945	154,854

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

11. STOCKS

	2023	2022
	£	£
Stocks	<u>11,330</u>	<u>12,958</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	49,500	-
VAT	232	586
Prepayments and accrued income	<u>3,405</u>	<u>3,070</u>
	<u>53,137</u>	<u>3,656</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,133	2,023
Taxation and social security	448	503
Other creditors	<u>610,060</u>	<u>609,760</u>
	<u>612,641</u>	<u>612,286</u>

14. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At
	£	£	31.12.23
			£
Unrestricted funds			
General fund	(437,794)	46,579	(391,215)
TOTAL FUNDS	<u>(437,794)</u>	<u>46,579</u>	<u>(391,215)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	178,208	(131,629)	46,579
TOTAL FUNDS	<u>178,208</u>	<u>(131,629)</u>	<u>46,579</u>

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(442,147)	4,353	(437,794)
TOTAL FUNDS	<u>(442,147)</u>	<u>4,353</u>	<u>(437,794)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	145,265	(140,912)	4,353
TOTAL FUNDS	<u>145,265</u>	<u>(140,912)</u>	<u>4,353</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	(442,147)	50,932	(391,215)
TOTAL FUNDS	<u>(442,147)</u>	<u>50,932</u>	<u>(391,215)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	323,473	(272,541)	50,932
TOTAL FUNDS	<u>323,473</u>	<u>(272,541)</u>	<u>50,932</u>

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

15. RELATED PARTY DISCLOSURES

During the year the charity received donations totalling £43,966 (2022 £55,771) from its trustees. At year end the charity owed £608,510 to trustees (2022 £608,510).

Mulberry Facilities Limited is a company whose directors during the year included R J George and A J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

MULBERRY HOUSE MINISTRY TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	118,487	134,605
Gift aid	6,526	8,639
Legacies	49,500	-
	174,513	143,244
Other trading activities		
Sales of goods	3,695	2,021
Total incoming resources	178,208	145,265
EXPENDITURE		
Other trading activities		
Opening stock	12,958	12,958
Printing	17,230	16,946
Postage	8,552	7,765
Publications cost	24,110	22,103
Closing stock	(11,330)	(12,958)
	51,520	46,814
Support costs		
Management		
Wages	56,303	71,077
Social security	2,280	2,414
Pensions	1,716	1,945
Direct Costs	7,727	8,326
Insurance	1,428	1,273
Advertising	1,141	543
	70,595	85,578
Finance		
Subscriptions	256	348
Information technology		
Rates and water	3,124	3,232
Repairs and renewals	1,063	-
Sundries	1,017	706
	5,204	3,938
Human resources		
Telephone	-	518
Computer running costs	1,571	1,799
Travel	106	-
	1,677	2,317

This page does not form part of the statutory financial statements

MULBERRY HOUSE MINISTRY TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023 £	2022 £
Human resources		
Depreciation		
Freehold property	357	357
Fixtures and fittings	270	360
	627	717
 Governance costs		
Independent examiners fees	1,750	1,200
Total resources expended	131,629	140,912
Net income	46,579	4,353

Accounts

REGISTERED CHARITY NUMBER: 282667

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
MULBERRY HOUSE MINISTRY TRUST**

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

MULBERRY HOUSE MINISTRY TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

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Statement of Financial Activities	4
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Detailed Statement of Financial Activities	12 to 13

MULBERRY HOUSE MINISTRY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the advancement of the Christian faith. This is achieved by supporting appropriate projects and by making funds available to other Christian ministries.

FINANCIAL REVIEW

Reserves policy

The charity doesn't hold its own reserves as the trustees have committed to meet shortfalls in monthly cashflow requirements from their own personal funds by making additional donations to cover the charities ongoing activities. In addition to this adjustments to staffing have been made over the year to help reduce the ongoing operating costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Mulberry House Ministry House is governed by its constitution dated 30th March 1981. It is registered as a charity with the Charity Commission. In the event of the charity being wound up, all of the members agree to contribute £1.

Recruitment and appointment of new trustees

The board of trustees consist of the two founders of the charity and historically there have been no other appointments of additional trustees

However should the current trustees consider that additional skills are required at board level, they will approach suitable persons with a view to appointing them as trustees.

Organisational structure

The trustees are jointly responsible for the overall administration of the charity. Day to day administration is delegated to appropriate persons.

Induction and training of new trustees

If and when additional trustees are appointed to the board, the existing trustees will provide them with an appropriate induction and training package. This will include previous accounts of the charity and board minutes and well as copies of Charity Commission guidance on the duties of trustees.

Related parties

Mulberry Facilities Limited is a company whose directors during the year included R J George and A J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

282667

Principal address

Mulberry House
Chelmsford Road
High Ongar
Essex
CM5 9NL

Trustees

R George
A J George
S J George
H Ashworth

MULBERRY HOUSE MINISTRY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

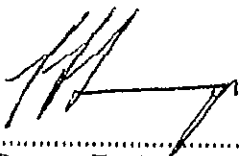
REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Lee Blunden FCCA CTA
Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Solicitors
Cooke Matheson
8 Gray's Inn Square
Gray's Inn
London
WC1R 5JQ

Bankers
Barclays Bank PLC
20 The Town
Enfield
Middlesex
EN2 6LY

Approved by order of the board of trustees on 28/09/2023 and signed on its behalf
by:


.....
S J George - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MULBERRY HOUSE MINISTRY TRUST**

Independent examiner's report to the trustees of Mulberry House Ministry Trust

I report to the charity trustees on my examination of the accounts of Mulberry House Ministry Trust (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Lee Blunden FCCA CTA

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Date: 28 September 2023

MULBERRY HOUSE MINISTRY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	2	143,244	-	143,244	126,232
Other trading activities	3	2,021	-	2,021	1,753
Other income	4	-	-	-	13,577
Total		145,265	-	145,265	141,562
EXPENDITURE ON					
Raising funds	5	46,814	-	46,814	43,018
Charitable activities	6				
Seminars & Events		94,098	-	94,098	98,508
Total		140,912	-	140,912	141,526
NET INCOME		4,353	-	4,353	36
RECONCILIATION OF FUNDS					
Total funds brought forward		(442,147)	-	(442,147)	(442,183)
TOTAL FUNDS CARRIED FORWARD		(437,794)	-	(437,794)	(442,147)

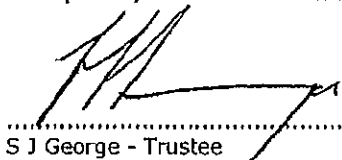
The notes form part of these financial statements

MULBERRY HOUSE MINISTRY TRUST

**BALANCE SHEET
31ST DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	154,854	-	154,854	155,571
CURRENT ASSETS					
Stocks	12	12,958	-	12,958	12,958
Debtors	13	3,656	-	3,656	3,695
Cash at bank and in hand		3,024	-	3,024	787
		<u>19,638</u>	-	<u>19,638</u>	<u>17,440</u>
CREDITORS					
Amounts falling due within one year	14	(612,286)	-	(612,286)	(615,158)
NET CURRENT ASSETS/(LIABILITIES)		<u>(592,648)</u>	-	<u>(592,648)</u>	<u>(597,718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(437,794)</u>	-	<u>(437,794)</u>	<u>(442,147)</u>
NET ASSETS/(LIABILITIES)		<u>(437,794)</u>	-	<u>(437,794)</u>	<u>(442,147)</u>
FUNDS	15				
Unrestricted funds				<u>(437,794)</u>	<u>(442,147)</u>
TOTAL FUNDS				<u>(437,794)</u>	<u>(442,147)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/09/2023 and were signed on its behalf by:


.....
S J George - Trustee

MULBERRY HOUSE MINISTRY TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This assumes that the charity will continue for the foreseeable future.

The validity of this assumption depends on the continued financial support of the trustees and creditors.

If the charity were unable to continue, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. Long term liabilities would also have to be reclassified as current liabilities.

The trustees believe that it is appropriate for the financial statements to be prepared on the going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2.5% on cost
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

As a charity, Mulberry House Ministry Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds 'ring fenced' by the trustees for particular purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. CHARITABLE ACTIVITIES

	2022	2021
	£	£
Donations	134,605	117,360
Gift aid	8,639	8,872
	<u>143,244</u>	<u>126,232</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Sales of goods	2,021	1,753
	<u>2,021</u>	<u>1,753</u>

4. OTHER INCOME

	2022	2021
	£	£
Gain on sale of tangible fixed assets	-	2,000
Job Retention Scheme	-	11,577
	<u>-</u>	<u>13,577</u>

5. RAISING FUNDS

Other trading activities

	2022	2021
	£	£
Opening stock	12,958	13,043
Closing stock	(12,958)	(12,958)
Printing	15,946	15,399
Postage	7,765	8,324
Publications cost	22,103	19,210
	<u>46,814</u>	<u>43,018</u>

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7) £
Seminars & Events	94,098

7. SUPPORT COSTS

	Management £	Finance £	Information technology £
Seminars & Events	85,578	348	3,938
	Human resources £	Depreciation £	Governance costs £
Seminars & Events	2,317	717	1,200
			Totals £
			94,098

Support costs, included in the above, are as follows:

	2022	2021
	Seminars & Events £	Total activities £
Wages	71,077	74,076
Social security	2,414	3,150
Pensions	1,945	2,236
Direct Costs	8,326	7,050
Insurance	1,273	1,033
Advertising	543	1,160
Subscriptions	348	487
Rates and water	3,232	3,095
Repairs and renewals	-	1,191
Sundries	706	1,025
Telephone	518	881
Computer running costs	1,799	865
Depreciation of tangible fixed assets	717	837
Independent examiners fees	1,200	1,422
	94,098	98,508

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
	3	3
Average number of employees	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	126,232	-	126,232
Other trading activities	1,753	-	1,753
Other income	13,577	-	13,577
Total	<u>141,562</u>	<u>-</u>	<u>141,562</u>
EXPENDITURE ON			
Raising funds	43,018	-	43,018
Charitable activities			
Seminars & Events	98,508	-	98,508
Total	<u>141,526</u>	<u>-</u>	<u>141,526</u>
NET INCOME	36	-	36
RECONCILIATION OF FUNDS			
Total funds brought forward	(442,183)	-	(442,183)
TOTAL FUNDS CARRIED FORWARD	<u>(442,147)</u>	<u>-</u>	<u>(442,147)</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2022 and 31st December 2022	<u>40,140</u>	<u>231,792</u>	<u>271,932</u>
DEPRECIATION			
At 1st January 2022	30,874	85,487	116,361
Charge for year	357	360	717
At 31st December 2022	<u>31,231</u>	<u>85,847</u>	<u>117,078</u>
NET BOOK VALUE			
At 31st December 2022	<u>8,909</u>	<u>145,945</u>	<u>154,854</u>
At 31st December 2021	<u>9,266</u>	<u>146,305</u>	<u>155,571</u>

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

12. STOCKS

	2022	2021
	£	£
Stocks	12,958	12,958

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
VAT	586	337
Prepayments and accrued income	3,070	3,358
	3,656	3,695

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,023	1,653
Taxation and social security	503	432
Other creditors	609,760	613,073
	612,286	615,158

15. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	(442,147)	4,353	(437,794)
TOTAL FUNDS	(442,147)	4,353	(437,794)

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	145,265	(140,912)	4,353
TOTAL FUNDS	145,265	(140,912)	4,353

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	(442,183)	36	(442,147)
TOTAL FUNDS	(442,183)	36	(442,147)

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,562	(141,526)	36
TOTAL FUNDS	<u>141,562</u>	<u>(141,526)</u>	<u>36</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(442,183)	4,389	(437,794)
TOTAL FUNDS	<u>(442,183)</u>	<u>4,389</u>	<u>(437,794)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	286,827	(282,438)	4,389
TOTAL FUNDS	<u>286,827</u>	<u>(282,438)</u>	<u>4,389</u>

16. RELATED PARTY DISCLOSURES

During the year the charity received donations totalling £55,771 (2021 £22,667) from its trustees. At year end the charity owed £605,446 to trustees (2021 £608,510).

Mulberry Facilities Limited is a company whose directors during the year included R J George and A J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

As at the balance sheet date the following was owed from/(to) the following entities, all of which are under the common control of R George:

	2022 £	2021 £
Green Developments Limited	(2,042)	(2,042)
Mulberry Leisure & Retreat Limited	(200)	(200)
Woodhatch Farm	(822)	(822)

MULBERRY HOUSE MINISTRY TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	134,605	117,360
Gift aid	8,639	8,872
	143,244	126,232
Other trading activities		
Sales of goods	2,021	1,753
Other Income		
Gain on sale of tangible fixed assets	-	2,000
Job Retention Scheme	-	11,577
	-	13,577
Total incoming resources	145,265	141,562
EXPENDITURE		
Other trading activities		
Opening stock	12,958	13,043
Printing	16,946	15,399
Postage	7,765	8,324
Publications cost	22,103	19,210
Closing stock	(12,958)	(12,958)
	46,814	43,018
Support costs		
Management		
Wages	71,077	74,076
Social security	2,414	3,150
Pensions	1,945	2,236
Direct Costs	8,326	7,050
Insurance	1,273	1,033
Advertising	543	1,160
	85,578	88,705
Finance		
Subscriptions	348	487
Information technology		
Rates and water	3,232	3,095
Repairs and renewals	-	1,191
Sundries	706	1,025
	3,938	5,311
Human resources		
Telephone	518	881
Carried forward	518	881

This page does not form part of the statutory financial statements

MULBERRY HOUSE MINISTRY TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
Human resources		
Brought forward	518	881
Computer running costs	1,799	865
	2,317	1,746
Depreciation		
Depreciation of tangible fixed assets	717	837
Governance costs		
Independent examiners fees	1,200	1,422
Total resources expended	140,912	141,526
Net income	4,353	36

This page does not form part of the statutory financial statements

THE MULBERRY HOUSE MINISTRY TRUST

England & Wales - Charity number 282667

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
MULBERRY HOUSE MINISTRY TRUST

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

MULBERRY HOUSE MINISTRY TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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MULBERRY HOUSE MINISTRY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the advancement of the Christian faith. This is achieved by supporting appropriate projects and by making funds available to other Christian ministries.

FINANCIAL REVIEW

Reserves policy

The charity's policy is that all funds not already invested in fixed assets such as land, buildings, fixtures and fittings, or for planned capital expenditure, or for designated purposes, are available for meeting the charity's general purposes or objectives. These funds are spent at the Trustees' discretion or by delegation to nominated persons.

The charity needs to maintain a level of unrestricted reserves sufficient to cover the day to day working capital of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Mulberry House Ministry House is governed by its constitution dated 30th March 1981. It is registered as a charity with the Charity Commission. In the event of the charity being wound up, all of the members agree to contribute £1.

Recruitment and appointment of new trustees

The board of trustees consist of the two founders of the charity and historically there have been no other appointments of additional trustees

However should the current trustees consider that additional skills are required at board level, they will approach suitable persons with a view to appointing them as trustees.

Organisational structure

The trustees are jointly responsible for the overall administration of the charity. Day to day administration is delegated to appropriate persons.

Induction and training of new trustees

If and when additional trustees are appointed to the board, the existing trustees will provide them with an appropriate induction and training package. This will include previous accounts of the charity and board minutes and well as copies of Charity Commission guidance on the duties of trustees.

Related parties

Mulberry Facilities Limited is a company whose directors during the year included R J George and A J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

282667

Principal address

Mulberry House
Chelmsford Road
High Ongar
Essex
CM5 9NL

MULBERRY HOUSE MINISTRY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

R George

A J George

S J George (appointed 1/3/2021)

H Ashworth (appointed 1/3/2021)

Independent Examiner

Lee Blunden FCCA CTA

Clemence Hoar Cummings

Chartered Accountants

Riverside House

1-5 Como Street

Romford

Essex

RM7 7DN

Solicitors

Cooke Matheson

8 Gray's Inn Square

Gray's Inn

London

WC1R 5JQ

Bankers

Barclays Bank PLC

20 The Town

Enfield

Middlesex

EN2 6LY

Approved by order of the board of trustees on and signed on its behalf
by:

.....
S J George - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MULBERRY HOUSE MINISTRY TRUST

Independent examiner's report to the trustees of Mulberry House Ministry Trust

I report to the charity trustees on my examination of the accounts of Mulberry House Ministry Trust (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Lee Blunden FCCA CTA
Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Date:

MULBERRY HOUSE MINISTRY TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	2	126,232	-	126,232	102,868
Other trading activities	3	1,753	-	1,753	847
Other income	4	13,577	-	13,577	24,577
Total		<u>141,562</u>	<u>-</u>	<u>141,562</u>	<u>128,292</u>
EXPENDITURE ON					
Raising funds	5	43,018	-	43,018	43,338
Charitable activities	6				
Seminars & Events		<u>98,508</u>	<u>-</u>	<u>98,508</u>	<u>127,250</u>
Total		<u>141,526</u>	<u>-</u>	<u>141,526</u>	<u>170,588</u>
NET INCOME/(EXPENDITURE)		36	-	36	(42,296)
RECONCILIATION OF FUNDS					
Total funds brought forward		(442,183)	-	(442,183)	(399,887)
TOTAL FUNDS CARRIED FORWARD		<u>(442,147)</u>	<u>-</u>	<u>(442,147)</u>	<u>(442,183)</u>

The notes form part of these financial statements

MULBERRY HOUSE MINISTRY TRUST

BALANCE SHEET
31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	155,571	-	155,571	156,408
CURRENT ASSETS					
Stocks	12	12,958	-	12,958	13,043
Debtors	13	3,695	-	3,695	3,767
Cash at bank and in hand		787	-	787	677
		<u>17,440</u>	<u>-</u>	<u>17,440</u>	<u>17,487</u>
CREDITORS					
Amounts falling due within one year	14	(615,158)	-	(615,158)	(616,078)
NET CURRENT ASSETS/(LIABILITIES)		<u>(597,718)</u>	<u>-</u>	<u>(597,718)</u>	<u>(598,591)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(442,147)</u>	<u>-</u>	<u>(442,147)</u>	<u>(442,183)</u>
NET ASSETS/(LIABILITIES)		<u>(442,147)</u>	<u>-</u>	<u>(442,147)</u>	<u>(442,183)</u>
FUNDS	15				
Unrestricted funds				<u>(442,147)</u>	<u>(442,183)</u>
TOTAL FUNDS				<u>(442,147)</u>	<u>(442,183)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S J George - Trustee

The notes form part of these financial statements

MULBERRY HOUSE MINISTRY TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This assumes that the charity will continue for the foreseeable future.

The validity of this assumption depends on the continued financial support of the trustees and creditors.

If the charity were unable to continue, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. Long term liabilities would also have to be reclassified as current liabilities.

The trustees believe that it is appropriate for the financial statements to be prepared on the going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2.5 % on cost
Fixtures and fittings	- 25 % on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

As a charity, Mulberry House Ministry Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds 'ring fenced' by the trustees for particular purposes.

MULBERRY HOUSE MINISTRY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. CHARITABLE ACTIVITIES

	2021 £	2020 £
Donations	117,360	94,629
Gift aid	8,872	8,239
	<u>126,232</u>	<u>102,868</u>

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Sales of goods	<u>1,753</u>	<u>847</u>

4. OTHER INCOME

	2021 £	2020 £
Gain on sale of tangible fixed assets	2,000	-
Job Retention Scheme	<u>11,577</u>	<u>24,577</u>
	<u>13,577</u>	<u>24,577</u>

MULBERRY HOUSE MINISTRY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. RAISING FUNDS

Other trading activities

	2021	2020
	£	£
Opening stock	13,043	13,128
Closing stock	(12,958)	(13,043)
Printing	15,399	16,901
Postage	8,324	7,417
Publications cost	19,210	18,935
	<u>43,018</u>	<u>43,338</u>

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7)
	£
Seminars & Events	<u>98,508</u>

7. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Seminars & Events	<u>88,705</u>	<u>487</u>	<u>5,311</u>
	Human resources	Governance	Totals
	£	£	£
Seminars & Events	<u>1,746</u>	<u>837</u>	<u>1,422</u>

Support costs, included in the above, are as follows:

	2021	2020
	Seminars & Events	Total activities
	£	£
Wages	74,076	101,272
Social security	3,150	6,370
Pensions	2,236	3,462
Direct Costs	7,050	4,830
Insurance	1,033	1,623
Advertising	1,160	1,510
Subscriptions	487	242
Rates and water	3,095	2,033
Repairs and renewals	1,191	-
Sundries	1,025	1,259
Telephone	881	798
Computer running costs	865	820
Travel	-	457
Depreciation of tangible fixed assets	837	1,001
Independent examiners fees	1,422	1,573
	<u>98,508</u>	<u>127,250</u>

MULBERRY HOUSE MINISTRY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Average number of employees	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	102,868	-	102,868
Other trading activities	847	-	847
Other income	<u>24,577</u>	<u>-</u>	<u>24,577</u>
Total	<u>128,292</u>	<u>-</u>	<u>128,292</u>
EXPENDITURE ON			
Raising funds	43,338	-	43,338
Charitable activities			
Seminars & Events	<u>127,250</u>	<u>-</u>	<u>127,250</u>
Total	<u>170,588</u>	<u>-</u>	<u>170,588</u>
NET INCOME/(EXPENDITURE)	(42,296)	-	(42,296)
RECONCILIATION OF FUNDS			
Total funds brought forward	(399,887)	-	(399,887)
TOTAL FUNDS CARRIED FORWARD	<u>(442,183)</u>	<u>-</u>	<u>(442,183)</u>

MULBERRY HOUSE MINISTRY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021	40,140	245,292	285,432
Disposals	-	(13,500)	(13,500)
At 31 December 2021	40,140	231,792	271,932
DEPRECIATION			
At 1 January 2021	30,518	98,506	129,024
Charge for year	356	481	837
Eliminated on disposal	-	(13,500)	(13,500)
At 31 December 2021	30,874	85,487	116,361
NET BOOK VALUE			
At 31 December 2021	9,266	146,305	155,571
At 31 December 2020	9,622	146,786	156,408

12. STOCKS

	2021 £	2020 £
Stocks	12,958	13,043

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
VAT	337	420
Prepayments and accrued income	3,358	3,347
	3,695	3,767

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,653	1,960
Taxation and social security	432	376
Other creditors	613,073	613,742
	615,158	616,078

MULBERRY HOUSE MINISTRY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

15. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(442,183)	36	(442,147)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(442,183)</u>	<u>36</u>	<u>(442,147)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,562	(141,526)	36
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>141,562</u>	<u>(141,526)</u>	<u>36</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(399,887)	(42,296)	(442,183)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(399,887)</u>	<u>(42,296)</u>	<u>(442,183)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,292	(170,588)	(42,296)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>128,292</u>	<u>(170,588)</u>	<u>(42,296)</u>

MULBERRY HOUSE MINISTRY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(399,887)	(42,260)	(442,147)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(399,887)</u>	<u>(42,260)</u>	<u>(442,147)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	269,854	(312,114)	(42,260)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>269,854</u>	<u>(312,114)</u>	<u>(42,260)</u>

16. RELATED PARTY DISCLOSURES

During the year the charity received donations totalling £22,667 (2020 £9,600) from its trustees. At year end the charity owed £608,510 to trustees (2020 £95,315).

Mulberry Facilities Limited is a company whose directors during the year included R J George and A J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

As at the balance sheet date the following was owed from/(to) the following entities, all of which are under the common control of R George:

	2021 £	2020 £
Green Developments Limited	(2,042)	(2,042)
Mulberry Leisure & Retreat Limited	(200)	(514,071)
Woodhatch Farm	(822)	(822)

MULBERRY HOUSE MINISTRY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	117,360	94,629
Gift aid	8,872	8,239
	<u>126,232</u>	<u>102,868</u>
Other trading activities		
Sales of goods	1,753	847
Other income		
Gain on sale of tangible fixed assets	2,000	-
Job Retention Scheme	11,577	24,577
	<u>13,577</u>	<u>24,577</u>
Total incoming resources	141,562	128,292
EXPENDITURE		
Other trading activities		
Opening stock	13,043	13,128
Printing	15,399	16,901
Postage	8,324	7,417
Publications cost	19,210	18,935
Closing stock	(12,958)	(13,043)
	<u>43,018</u>	<u>43,338</u>
Support costs		
Management		
Wages	74,076	101,272
Social security	3,150	6,370
Pensions	2,236	3,462
Direct Costs	7,050	4,830
Insurance	1,033	1,623
Advertising	1,160	1,510
	<u>88,705</u>	<u>119,067</u>
Finance		
Subscriptions	487	242
Information technology		
Rates and water	3,095	2,033
Repairs and renewals	1,191	-
Sundries	1,025	1,259
	<u>5,311</u>	<u>3,292</u>
Human resources		
Telephone	881	798
Carried forward	881	798

This page does not form part of the statutory financial statements

MULBERRY HOUSE MINISTRY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Human resources		
Brought forward	881	798
Computer running costs	865	820
Travel	-	457
	<u>1,746</u>	<u>2,075</u>
Depreciation		
Depreciation of tangible fixed assets	837	1,001
Governance costs		
Independent examiners fees	1,422	1,573
	<u>141,526</u>	<u>170,588</u>
Total resources expended		
Net income/(expenditure)	<u>36</u>	<u>(42,296)</u>

This page does not form part of the statutory financial statements

THE MULBERRY HOUSE MINISTRY TRUST

England & Wales - Charity number 282667

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
MULBERRY HOUSE MINISTRY TRUST**

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

MULBERRY HOUSE MINISTRY TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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MULBERRY HOUSE MINISTRY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the advancement of the Christian faith. This is achieved by supporting appropriate projects and by making funds available to other Christian ministries.

FINANCIAL REVIEW

Reserves policy

The charity's policy is that all funds not already invested in fixed assets such as land, buildings, fixtures and fittings, or for planned capital expenditure, or for designated purposes, are available for meeting the charity's general purposes or objectives. These funds are spent at the Trustees' discretion or by delegation to nominated persons.

The charity needs to maintain a level of unrestricted reserves sufficient to cover the day to day working capital of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Mulberry House Ministry House is governed by its constitution dated 30th March 1981. It is registered as a charity with the Charity Commission. In the event of the charity being wound up, all of the members agree to contribute £1.

Recruitment and appointment of new trustees

The board of trustees consist of the two founders of the charity and historically there have been no other appointments of additional trustees

However should the current trustees consider that additional skills are required at board level, they will approach suitable persons with a view to appointing them as trustees.

Organisational structure

The trustees are jointly responsible for the overall administration of the charity. Day to day administration is delegated to appropriate persons.

Induction and training of new trustees

If and when additional trustees are appointed to the board, the existing trustees will provide them with an appropriate induction and training package. This will include previous accounts of the charity and board minutes and well as copies of Charity Commission guidance on the duties of trustees.

Related parties

Mulberry Facilities Limited is a company whose directors during the year included R J George and A J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

282667

Principal address

Mulberry House
Chelmsford Road
High Ongar
Essex
CM5 9NL

MULBERRY HOUSE MINISTRY TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Trustees

R George
A J George

Independent Examiner

Lee Blunden FCCA CTA
Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Solicitors

Cooke Matheson
8 Gray's Inn Square
Gray's Inn
London
WC1R 5JQ

Bankers

Barclays Bank PLC
20 The Town
Enfield
Middlesex
EN2 6LY

Approved by order of the board of trustees on 24th July 2021 and signed on its behalf
by:



.....
R George - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MULBERRY HOUSE MINISTRY TRUST**

Independent examiner's report to the trustees of Mulberry House Ministry Trust

I report to the charity trustees on my examination of the accounts of Mulberry House Ministry Trust (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Lee Blunden FCCA CTA
Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Date: 24 July 2021

MULBERRY HOUSE MINISTRY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	2	102,868	-	102,868	130,256
Other trading activities	3	847	-	847	4,418
Other income	4	24,577	-	24,577	-
Total		128,292	-	128,292	134,674
EXPENDITURE ON					
Raising funds	5	43,338	-	43,338	44,307
Charitable activities	6				
Seminars & Events		127,250	-	127,250	154,289
Total		170,588	-	170,588	198,596
NET INCOME/(EXPENDITURE)		(42,296)	-	(42,296)	(63,922)
RECONCILIATION OF FUNDS					
Total funds brought forward		(399,887)	-	(399,887)	(335,965)
TOTAL FUNDS CARRIED FORWARD		(442,183)	-	(442,183)	(399,887)

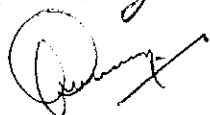
The notes form part of these financial statements

MULBERRY HOUSE MINISTRY TRUST

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	11	156,408	-	156,408	157,408
CURRENT ASSETS					
Stocks	12	13,043	-	13,043	13,128
Debtors	13	3,767	-	3,767	5,657
Cash at bank and in hand		677	-	677	1,522
		17,487	-	17,487	20,307
CREDITORS					
Amounts falling due within one year	14	(616,078)	-	(616,078)	(577,602)
NET CURRENT ASSETS/(LIABILITIES)		(598,591)	-	(598,591)	(557,295)
TOTAL ASSETS LESS CURRENT LIABILITIES		(442,183)	-	(442,183)	(399,887)
NET ASSETS/(LIABILITIES)		(442,183)	-	(442,183)	(399,887)
FUNDS	15				
Unrestricted funds				(442,183)	(399,887)
TOTAL FUNDS				(442,183)	(399,887)

The financial statements were approved by the Board of Trustees and authorised for issue on 24th July 2021 and were signed on its behalf by:



.....
R George - Trustee

The notes form part of these financial statements

MULBERRY HOUSE MINISTRY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This assumes that the charity will continue for the foreseeable future.

The validity of this assumption depends on the continued financial support of the trustees and creditors.

If the charity were unable to continue, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. Long term liabilities would also have to be reclassified as current liabilities.

The trustees believe that it is appropriate for the financial statements to be prepared on the going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2.5% on cost
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

As a charity, Mulberry House Ministry Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated Funds are unrestricted funds 'ring fenced' by the trustees for particular purposes.

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. CHARITABLE ACTIVITIES

	2020	2019
	£	£
Donations	94,629	119,462
Gift aid	8,239	10,794
	<u>102,868</u>	<u>130,256</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Sales of goods	847	4,418
	<u>847</u>	<u>4,418</u>

4. OTHER INCOME

	2020	2019
	£	£
Job Retention Scheme	24,577	-
	<u>24,577</u>	<u>-</u>

5. RAISING FUNDS

Other trading activities

	2020	2019
	£	£
Opening stock	13,128	13,570
Closing stock	(13,043)	(13,128)
Printing	16,901	19,531
Postage	7,417	7,843
Publications cost	18,935	16,491
	<u>43,338</u>	<u>44,307</u>

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7) £
Seminars & Events	127,250

7. SUPPORT COSTS

	Management £	Finance £	Information technology £
Seminars & Events	119,067	242	3,292
	Human resources £	Depreciation £	Governance costs £
Seminars & Events	2,075	1,001	1,573
			Totals £
			127,250

Support costs, Included in the above, are as follows:

	2020	2019
	Seminars & Events £	Total activities £
Wages	101,272	104,954
Social security	6,370	6,612
Pensions	3,462	3,463
Direct Costs	4,830	14,102
Insurance	1,623	2,193
Advertising	1,510	584
Broadcasting	-	12,337
Subscriptions	242	381
Rates and water	2,033	2,790
Repairs and renewals	-	172
Sundries	1,259	1,506
Telephone	798	794
Computer running costs	820	665
Travel	457	1,325
Depreciation of tangible fixed assets	1,001	1,211
Independent examiners fees	1,573	1,200
	127,250	154,289

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Average number of employees	3	3

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	130,256	-	130,256
Other trading activities	4,418	-	4,418
Total	134,674	-	134,674
 EXPENDITURE ON			
Raising funds	44,307	-	44,307
Charitable activities			
Seminars & Events	154,289	-	154,289
Total	198,596	-	198,596
 NET INCOME/(EXPENDITURE)	(63,922)	-	(63,922)
 RECONCILIATION OF FUNDS			
Total funds brought forward	(335,965)	-	(335,965)
 TOTAL FUNDS CARRIED FORWARD	(399,887)	-	(399,887)

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020 and 31 December 2020	40,140	245,292	285,432
DEPRECIATION			
At 1 January 2020	30,161	97,863	128,024
Charge for year	357	643	1,000
At 31 December 2020	30,518	98,506	129,024
NET BOOK VALUE			
At 31 December 2020	9,622	146,786	156,408
At 31 December 2019	9,979	147,429	157,408

12. STOCKS

	2020 £	2019 £
Stocks	13,043	13,128

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
VAT	420	809
Prepayments and accrued income	3,347	4,848
	3,767	5,657

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	1,960	7,178
Taxation and social security	376	1,091
Other creditors	613,742	569,333
	616,078	577,602

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

15. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(399,887)	(42,296)	(442,183)
TOTAL FUNDS	<u>(399,887)</u>	<u>(42,296)</u>	<u>(442,183)</u>

Net movement in funds, Included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,292	(170,588)	(42,296)
TOTAL FUNDS	<u>128,292</u>	<u>(170,588)</u>	<u>(42,296)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	(335,965)	(63,922)	(399,887)
TOTAL FUNDS	<u>(335,965)</u>	<u>(63,922)</u>	<u>(399,887)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,674	(198,596)	(63,922)
TOTAL FUNDS	<u>134,674</u>	<u>(198,596)</u>	<u>(63,922)</u>

MULBERRY HOUSE MINISTRY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(335,965)	(106,218)	(442,183)
TOTAL FUNDS	<u>(335,965)</u>	<u>(106,218)</u>	<u>(442,183)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,966	(369,184)	(106,218)
TOTAL FUNDS	<u>262,966</u>	<u>(369,184)</u>	<u>(106,218)</u>

16. RELATED PARTY DISCLOSURES

During the year the charity received donations totalling £9,600 (2019 £7,600) from its trustees. At year end the charity owed £95,315 to trustees (2019 £97,815).

Mulberry Facilities Limited is a company whose directors during the year included R J George and A J George. It owns certain freehold property that was used by the charity to conduct its charitable activities.

As at the balance sheet date the following was owed from/(to) the following entities, all of which are under the common control of R George:

	2020 £	2019 £
Green Developments Limited	(2,042)	(2,042)
Mulberry Leisure & Retreat Limited	(514,071)	(467,231)
Woodhatch Farm	(822)	(822)

MULBERRY HOUSE MINISTRY TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	94,629	119,462
Gift aid	8,239	10,794
	102,868	130,256
Other trading activities		
Sales of goods	847	4,418
Other income		
Job Retention Scheme	24,577	-
Total incoming resources	128,292	134,674
EXPENDITURE		
Other trading activities		
Opening stock	13,128	13,570
Printing	16,901	19,531
Postage	7,417	7,843
Publications cost	18,935	16,491
Closing stock	(13,043)	(13,128)
	43,338	44,307
Support costs		
Management		
Wages	101,272	104,954
Social security	6,370	6,612
Pensions	3,462	3,463
Direct Costs	4,830	14,102
Insurance	1,623	2,193
Advertising	1,510	584
Broadcasting	-	12,337
	119,067	144,245
Finance		
Subscriptions	242	381
Information technology		
Rates and water	2,033	2,790
Repairs and renewals	-	172
Sundries	1,259	1,506
	3,292	4,468
Human resources		
Telephone	798	794
Carried forward	798	794

This page does not form part of the statutory financial statements

MULBERRY HOUSE MINISTRY TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
Human resources		
Brought forward	798	794
Computer running costs	820	665
Travel	457	1,325
	2,075	2,784
Depreciation		
Freehold property	357	357
Fixtures and fittings	644	854
	1,001	1,211
Governance costs		
Independent examiners fees	1,573	1,200
Total resources expended	170,588	198,596
Net expenditure	(42,296)	(63,922)

This page does not form part of the statutory financial statements