

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

England & Wales · Charity number 328513

Details

Other names	COVENANT MINISTRIES INTERNATIONAL, COVENANT MINISTRIES TRUST, TOGETHER
Status	Registered
Legal form	Trust
Registered	1990-01-31
Register	View on the Charity Commission register

Contact

Address	Church Farm Alsop-En-Le-Dale Ashbourne Derbyshire DE6 1QP
Phone	07887554088
Email	info@togetherweb.net
Website	www.togetherweb.net

Activities

Objects: 1. FOR THE ADVANCEMENT OF THE CHRISTIAN FAITH. 2. RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS OR WHO ARE AGED OR SICK. 3. TO ADVANCE EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES. 4. FOR THE PROVISION IN THE INTEREST OF SOCIAL WELFARE, OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PERSONS WHO HAVE NEED FOR SUCH FACILITIES. FOR FURTHER DETAILS SEE FIRST SCHEDULE OF THE TRUST DEED

Activities: The advancement of the Christian faithThe relief of persons in need or hardshipThe provision of education on the basis of Christian principlesThe provision of conference facilities to the Church and outside

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND ELSEWHERE
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£140,897	£116,468	-	-
2024-03-31	£228,403	£223,159	-	-
2023-03-31	£153,419	£157,431	-	-
2022-03-31	£138,699	£668,511	-	-
2021-03-31	£118,840	£148,585	-	-

Trustees

Name	Role	Appointed
Abigail Nia Lynch		2023-01-18
GILES FREDERICK H PARKER		2011-06-29
Gareth Lyn Duffy		

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

England & Wales - Charity number 328513

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

HB&O Ltd
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

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for the year ended 31 March 2025**

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TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2025

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

Together for Christ, His Kingdom and His Church was constituted by a Declaration of Trust dated 21st December 1989 and is a registered Charity number 328513.

The Charity's former name Covenant Ministries International was changed by supplementary deed dated, 15th July 2005.

The Charity operates under the name of Together for Christ, His Kingdom and His Church from its offices at Church Farm, Alsop en le Dale, Ashbourne, DE6 1QP.

The objectives of the charity are:

1. The advancement of the Christian Faith
2. The relief of persons in need or hardship
3. The provision of education, on the basis of Christian principles
4. The provision of conference facilities to the Church and outside

The Trust supports the activities of men and women in ministering to the Church in the UK and elsewhere in the world.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The on-going aims of the Trust were the central focus this year, being outworked and fulfilled through a variety of activities including:

- Support and development of various people in ministry, by raising funding and support to specific UK and overseas missions (individuals and projects) via financial means;
- Pastoral care and support of individuals and church congregations within in UK, South Africa, USA, India, Sri Lanka and Germany;
- Regular leaders' gatherings for those with oversight of related churches/other leadership responsibilities;
- Support and finance for those in need, hardship and distress whenever possible;
- Continued work in both the UK and overseas, developing relationships with similar church settings along with national and international organisations;
- The provision of conference facilities for various events;
- National and International events including educational programmes, equipping and empowering people in various skills/vocations in their faith.
- Ongoing development of the South African teaching base,
- The Nettle Hill property has been placed on the market, as the Trustees desire to realign with the main aims and objectives, especially focused on the alleviation of poverty.

The trustees feel that the charity is on-line in fulfilling its objectives.

FINANCIAL REVIEW

Financial performance and position

Full details of the financial transactions are contained in the attached accounts and the total incoming resources for the year were £140,897 (2024 - £228,403). After deducting resources expended of £116,468 (2024 - £223,159), the net incoming resources were £24,429 compared with net incoming resources of £5,244 last year. The net assets of the Trust as at 31st March 2025 were £1,542,426 (2024 - £1,517,997).

Investment policy and objectives

The Trustees have considered the most appropriate policy for investing funds. Short term reserves will be held in the Trusts' interest bearing bank account.

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2025

FINANCIAL REVIEW

Reserves policy

The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission and consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use.

The Trustees are confident that future income will enable the charity to meet its foreseeable needs, on the basis of planned activity.

FUTURE PLANS

The charity plans to continue to achieve its aims and objectives through its current activities as well as through the following future developments:

The charity aims to relocate to a different property where they can focus on an ecological theology/creational theology which effects mankind in every sphere, especially the poor of the world.

- Developing relationships with similar organisations in both the UK and overseas;
- The continual establishment of Covenant College courses at the South African campus;
- Development of widows programme

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisation

Trustees are appointed under the provisions of the Declaration of Trust.

The Trustees who served during the year and since the year end are set out below. Trustees meetings are held regularly to review the progress being made towards fulfilling the objectives of Together for Christ, His Kingdom and His Church and to set goals for future developments. There are no full-time employees, the day to day administration of the charity is carried out by volunteer help.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finance of Together for Christ, His Kingdom and His Church, and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

328513

Principal address

Church Farm
Dam Lane
Alsop en le Dale
DE6 1QP

Trustees

G F H Parker
G L Duffy
Ms A N Lynch

Independent Examiner

HB&O Ltd
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds Bank
30 High Street
Coventry
West Midlands
CV1 5RA

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



.....
G L Duffy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

Independent examiner's report to the trustees of Together for Christ His Kingdom and His Church

I report to the charity trustees on my examination of the accounts of Together for Christ His Kingdom and His Church (the Trust) for the year ended 31 March 2025.

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.

Gregg Olnier MPhil BA(Hons) FCA

HB&O Ltd
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Date:

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		76,168	133,302
Other trading activities	2	-	18
Investment income	3	64,729	95,083
Total		140,897	228,403
 EXPENDITURE ON			
Charitable activities			
Charitable activities		116,468	134,637
Other		-	88,522
Total		116,468	223,159
 NET INCOME		24,429	5,244
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,517,997	1,512,753
 TOTAL FUNDS CARRIED FORWARD		1,542,426	1,517,997

The notes form part of these financial statements

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**BALANCE SHEET
31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible assets	5	6,157	7,244
Investments			
Investments	6	2,000	2,000
Investment property	7	1,650,000	1,650,000
		<u>1,658,157</u>	<u>1,659,244</u>
CURRENT ASSETS			
Debtors	8	23,459	-
Cash at bank		850	1,527
		<u>24,309</u>	<u>1,527</u>
CREDITORS			
Amounts falling due within one year	9	(106,846)	(100,882)
NET CURRENT ASSETS		<u>(82,537)</u>	<u>(99,355)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,575,620</u>	<u>1,559,889</u>
CREDITORS			
Amounts falling due after more than one year	10	(33,194)	(41,892)
NET ASSETS		<u>1,542,426</u>	<u>1,517,997</u>
FUNDS	12		
Unrestricted funds		1,542,426	1,517,997
TOTAL FUNDS		<u>1,542,426</u>	<u>1,517,997</u>

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



.....
G L Duffy - Trustee

The notes form part of these financial statements

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025

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, with the exception of investments and land and buildings which are included at market value, as modified by the revaluation of certain assets.

The financial statements contain information about Together for Christ, His Kingdom and His Church as an individual charity and do not contain consolidated financial information as the parent of a group.

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.

Fixtures and fittings - 15% on reducing balance

Investment property

Investment property is initially recognised at cost, including transaction costs. After initial recognition, investment property is measured at fair value at each reporting date, with changes in fair value recognised in profit or loss for the period in which they arise. No depreciation is charged on investment property measured at fair value.

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Investments

Investments are recognised at cost less impairments.

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument, and are offset only when the Company currently has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Financial assets

Amounts owed by group undertakings, other and trade debtors which are receivable within one year and do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost.

Financial liabilities

Trade creditors and other creditors (including accruals) that do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less amounts settled.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Other income	-	18
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	64,729	95,083
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year the trustees received fees of £30,632 (2024 - £20,844) in relation to ministering to the church in the UK and overseas.

Trustees' expenses

During the year one trustee received expenses amounting to £5,851 (2024 - £2,760) to cover motor, travel and telephone costs.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 April 2024 and 31 March 2025

478,741

DEPRECIATION

At 1 April 2024

471,497

Charge for year

1,087

At 31 March 2025

472,584

NET BOOK VALUE

At 31 March 2025

6,157

At 31 March 2024

7,244

6. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

COST LESS IMPAIRMENT

At 1 April 2024 and 31 March 2025

2,000

NET BOOK VALUE

At 31 March 2025

2,000

At 31 March 2024

2,000

There were no investment assets outside the UK.

The Charity owns 100% of the share capital of Church Farm Community Ltd and Restoration Music Limited. The registered offices for both of these companies are Church Farm, Alsop en le Dale, Ashbourne, DE6 1QP.

7. INVESTMENT PROPERTY

£

COST LESS IMPAIRMENT

At 1 April 2024
and 31 March 2025

1,650,000

NET BOOK VALUE

At 31 March 2025

1,650,000

At 31 March 2024

1,650,000

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

7. INVESTMENT PROPERTY - continued

COST LESS IMPAIRMENT at 31 March 2025 is represented by:

Valuation in 2022	£ 193,387
Cost	1,456,613
	<u>1,650,000</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	23,459	-
	<u>23,459</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 11)	9,330	6,777
Other creditors	97,516	94,105
	<u>106,846</u>	<u>100,882</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Bank loans (see note 11)	33,194	41,892
	<u>33,194</u>	<u>41,892</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank loans	9,330	6,777
	<u>9,330</u>	<u>6,777</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	33,194	41,892
	<u>33,194</u>	<u>41,892</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,517,997	24,429	1,542,426
TOTAL FUNDS	<u>1,517,997</u>	<u>24,429</u>	<u>1,542,426</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,897	(116,468)	24,429
TOTAL FUNDS	<u>140,897</u>	<u>(116,468)</u>	<u>24,429</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,512,753	5,244	1,517,997
TOTAL FUNDS	<u>1,512,753</u>	<u>5,244</u>	<u>1,517,997</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,403	(223,159)	5,244
TOTAL FUNDS	<u>228,403</u>	<u>(223,159)</u>	<u>5,244</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

13. RELATED PARTY DISCLOSURES

During the year under review, the charity loaned £2,000 from Help International, a charity which shares the same trustees.

As at the year ended 31 March 2025, the charity had a debtor balance of £23,459 due from Church Farm Community a company which shares the same trustees.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	73,623	126,760
Gift Aid	2,545	6,542
	76,168	133,302
Other trading activities		
Other income	-	18
Investment income		
Rents received	64,729	95,083
	140,897	228,403
Total incoming resources		
EXPENDITURE		
Charitable activities		
Insurance	259	35
Telephone	1,118	2,042
Postage and stationery	601	536
Advertising	271	1,448
Sundries	7,635	8,870
Property services costs	8,667	15,373
Administration and consultancy costs	49,683	35,539
Computer and equipment costs	2,097	1,973
Motor expenses	6,858	5,393
Travel and subsistence costs	4,696	10,253
Charitable donations	20,827	31,985
Bank charges	351	1,826
Hospitality	3,192	4,999
Rates and Water	874	1,152
Depreciation of fixtures & fittings	1,087	1,278
Bank loan interest	4,023	8,084
	112,239	130,786
Other		
Related party loan write off	-	88,522
Support costs		
Governance costs		
Independent examiner's fees	4,229	3,851
	116,468	223,159
Total resources expended		
Net income	24,429	5,244

This page does not form part of the statutory financial statements

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

England & Wales - Charity number 328513

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
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TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2024

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1. The advancement of the Christian Faith
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- Ongoing development of the South African teaching base,
- The Nettle Hill property has been placed on the market, as the Trustees desire to realign with the main aims and objectives, especially focused on the alleviation of poverty.

The trustees feel that the charity is on-line in fulfilling its objectives.

FINANCIAL REVIEW

Financial performance and position

Full details of the financial transactions are contained in the attached accounts and the total incoming resources for the year were £228,403. After deducting resources expended of £222,889, the net incoming resources were £5,514 compared with net outgoing resources of £4,012 last year. The net assets of the Trust at 31st March 2024 were £1,518,267.

Investment policy and objectives

The Trustees have considered the most appropriate policy for investing funds. Short term reserves will be held in the Trusts' interest bearing bank account.

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

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- Developing relationships with similar organisations in both the UK and overseas;
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finance of Together for Christ, His Kingdom and His Church, and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

328513

Principal address

Nettle Hill
Brinklow Road
Ansty
Coventry
West Midlands
CV7 9JL

Trustees

A R Hulley (resigned 12.9.2023)
G F H Parker
G L Duffy
Ms A N Lynch

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Bankers

Lloyds Bank
30 High Street
Coventry
West Midlands
CV1 5RA

Approved by order of the board of trustees on 27 January 2025 and signed on its behalf by:



G L Duffy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

Independent examiner's report to the trustees of Together for Christ His Kingdom and His Church

I report to the charity trustees on my examination of the accounts of Together for Christ His Kingdom and His Church (the Trust) for the year ended 31 March 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.

Gregg Olnier MPhil BA(Hons) ACA

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

27 January 2025

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		133,302	39,151
Other trading activities	2	18	5,514
Investment income	3	95,083	108,754
Total		228,403	153,419
EXPENDITURE ON			
Charitable activities			
General		-	(3,095)
Charitable activities		134,637	130,691
Other		88,522	29,835
Total		223,159	157,431
NET INCOME/(EXPENDITURE)		5,244	(4,012)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,512,753	1,516,765
TOTAL FUNDS CARRIED FORWARD		1,517,997	1,512,753

The notes form part of these financial statements

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**BALANCE SHEET
31 March 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	1,657,244	1,658,522
Investments	6	2,000	2,000
		<u>1,659,244</u>	<u>1,660,522</u>
CURRENT ASSETS			
Cash at bank		1,527	-
CREDITORS			
Amounts falling due within one year	7	(100,882)	(32,248)
NET CURRENT ASSETS		<u>(99,355)</u>	<u>(32,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,559,889</u>	<u>1,628,274</u>
CREDITORS			
Amounts falling due after more than one year	8	(41,892)	(115,521)
NET ASSETS		<u>1,517,997</u>	<u>1,512,753</u>
FUNDS	10		
Unrestricted funds		1,517,997	1,512,753
TOTAL FUNDS		<u>1,517,997</u>	<u>1,512,753</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2025 and were signed on its behalf by:



G L Duffy - Trustee

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 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, with the exception of investments and land and buildings which are included at market value, as modified by the revaluation of certain assets.

The financial statements contain information about Together for Christ, His Kingdom and His Church as an individual charity and do not contain consolidated financial information as the parent of a group.

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	- shown at market value
Fixtures and fittings	- 15% on reducing balance

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are recognised at cost less impairments.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Restoration Music	-	5,500
Other income	18	14
	<u>18</u>	<u>5,514</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	95,083	108,754
	<u>95,083</u>	<u>108,754</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year one trustee received fees of £20,844 (2023 - £21,005) in relation to ministering to the church in the UK and overseas.

The secretary received fees of £11,935 (2023 - £12,950) in relation to secretarial matters.

Trustees' expenses

Expenses amounting to £2,760 (2023 - £940) were paid to the trustees during the year to cover motor, travel and telephone costs.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 April 2023 and 31 March 2024	1,650,000	478,741	2,128,741
DEPRECIATION			
At 1 April 2023	-	470,219	470,219
Charge for year	-	1,278	1,278
At 31 March 2024	-	471,497	471,497
NET BOOK VALUE			
At 31 March 2024	1,650,000	7,244	1,657,244
At 31 March 2023	1,650,000	8,522	1,658,522

Cost or valuation at 31 March 2024 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2024	1,650,000	478,741	2,128,741

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST LESS IMPAIRMENT	
At 1 April 2023 and 31 March 2024	2,000
NET BOOK VALUE	
At 31 March 2024	2,000
At 31 March 2023	2,000

There were no investment assets outside the UK.

The Charity owns 100% of the share capital of Nettle Hill Limited and Restoration Music Limited. The registered offices for both of these companies are Nettle Hill, Brinklow Road, Ansty, Coventry, Warwickshire, CV7 9JL.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 9)	6,777	26,283
Other creditors	94,105	5,965
	100,882	32,248

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
Bank loans (see note 9)	41,892	115,521

9. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	138
Bank loans	6,777	26,145
	6,777	26,283
Amounts falling due between two and five years:		
Bank loans - 2-5 years	41,892	115,521

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,512,753	5,244	1,517,997
TOTAL FUNDS	<u>1,512,753</u>	<u>5,244</u>	<u>1,517,997</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,403	(223,159)	5,244
TOTAL FUNDS	<u>228,403</u>	<u>(223,159)</u>	<u>5,244</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,516,765	(4,012)	1,512,753
TOTAL FUNDS	<u>1,516,765</u>	<u>(4,012)</u>	<u>1,512,753</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,419	(157,431)	(4,012)
TOTAL FUNDS	<u>153,419</u>	<u>(157,431)</u>	<u>(4,012)</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	126,760	37,338
Gift Aid	6,542	1,813
	133,302	39,151
Other trading activities		
Restoration Music	-	5,500
Other income	18	14
	18	5,514
Investment income		
Rents received	95,083	108,754
Total incoming resources	228,403	153,419
 EXPENDITURE		
Charitable activities		
Insurance	35	320
Telephone	2,042	2,365
Postage and stationery	536	847
Advertising	1,448	302
Sundries	8,870	3,378
Property services costs	15,373	33,201
Administration and consultancy costs	35,539	36,505
Computer and equipment costs	1,973	1,300
Motor expenses	5,393	4,597
Travel and subsistence costs	10,253	3,357
Charitable donations	31,985	23,661
Bank charges	1,826	475
Hospitality	4,999	5,246
Rates and Water	1,152	1,589
Depreciation of fixtures & fittings	1,278	1,493
Bank loan interest	8,084	5,038
	130,786	123,674
Other		
Related party loan write off	88,522	29,835
Support costs		
Governance costs		
Independent examiner's fees	3,851	3,922

This page does not form part of the statutory financial statements

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024**

	2024 £	2023 £
Total resources expended	<u>223,159</u>	<u>157,431</u>
Net income/(expenditure)	<u>5,244</u>	<u>(4,012)</u>

This page does not form part of the statutory financial statements

Document electronically signed



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Document Signers

Signer 1

Name	Mr Gareth Duffty
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Mobile	N/A
IP Address/es	94.30.3.228
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TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

England & Wales - Charity number 328513

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2023**

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Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2023

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

Together for Christ, His Kingdom and His Church was constituted by a Declaration of Trust dated 21st December 1989 and is a registered Charity number 328513.

The Charity's former name Covenant Ministries International was changed by supplementary deed dated, 15th July 2005.

The Charity operates under the name of Together for Christ, His Kingdom and His Church from its offices at Nettle Hill, Brinklow Road, Ansty, Coventry, CV7 9JL.

The objectives of the charity are:

1. The advancement of the Christian Faith
2. The relief of persons in need or hardship
3. The provision of education, on the basis of Christian principles
4. The provision of conference facilities to the Church and outside

The Trust supports the activities of men and women in ministering to the Church in the UK and elsewhere in the world.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The on-going aims of the Trust were the central focus this year, being outworked and fulfilled through a variety of activities including:

- Support and development of various people in ministry, by raising funding and support to specific UK and overseas missions (individuals and projects) via financial means;
- Pastoral care and support of individuals and church congregations within in UK, South Africa, USA, India, Sri Lanka and Germany;
- Regular leaders' gatherings for those with oversight of related churches/other leadership responsibilities;
- Support and finance for those in need, hardship and distress whenever possible;
- Continued work in both the UK and overseas, developing relationships with similar church settings along with national and international organisations;
- The provision of conference facilities for various events;
- National and International events including educational programmes, equipping and empowering people in various skills/vocations in their faith.
- Ongoing development of the South African teaching base,
- Improvements to the Nettle Hill site, including grounds and buildings.

The trustees feel that the charity is on-line in fulfilling its objectives.

This year has been challenging as we sought to re-establish ourselves following the pandemic.

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

The on-going aims of the Trust were the central focus this year, being outworked and fulfilled through a variety of activities including:

- Support and development of various people in ministry, by raising funding and support to specific UK and overseas missions (individuals and projects) via financial means;
- Pastoral care and support of individuals and church congregations within in UK, South Africa, USA, India, Sri Lanka and Germany in particular;
- Regular leaders' gatherings for those with oversight of related churches/other leadership responsibilities;
- Support and finance for those in need, hardship and distress whenever possible;
- Continued work in both the UK and overseas, developing relationships with similar church settings along with national and international organisations;
- The provision of conference facilities for various events;
- National and International events including educational programmes, equipping and empowering people in various skills/vocations in their faith, have had to take place mostly via Zoom due to the continuing Pandemic restrictions;
- Ongoing development of the South African teaching base,
- Improvements to the Nettle Hill site, including grounds and buildings.

The trustees feel that the charity is on-line in fulfilling its objectives.

This year has been challenging from the Pandemic stand point, effecting all we do, and forcing us to re think many areas of practice.

FINANCIAL REVIEW

Financial performance and position

Full details of the financial transactions are contained in the attached accounts and the total incoming resources for the year were £153,419. After deducting resources expended of £157,431, the net outgoing resources were £4,012 compared with net outgoing resources of £529,812 last year. The net assets of the Trust at 31st March 2023 were £1,512,753.

Investment policy and objectives

The Trustees have considered the most appropriate policy for investing funds. Short term reserves will be held in the Trusts' interest bearing bank account.

Reserves policy

The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission and consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use.

The Trustees are confident that future income will enable the charity to meet its foreseeable needs, on the basis of planned activity.

FUTURE PLANS

The charity plans to continue to achieve its aims and objectives through its current activities as well as through the following future developments:

- Developing relationships with similar organisations in both the UK and overseas;
- The continual establishment of Covenant College courses at the South African campus;
- Development of widows programme along with growing food project within the curtilage of South African campus;

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisation

Trustees are appointed under the provisions of the Declaration of Trust.

The Trustees who served during the year and since the year end are set out below. Trustees meetings are held regularly to review the progress being made towards fulfilling the objectives of Together for Christ, His Kingdom and His Church and to set goals for future developments. There are no full-time employees, the day to day administration of the charity is carried out by volunteer help.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finance of Together for Christ, His Kingdom and His Church, and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

328513

Principal address

Nettle Hill
Brinklow Road
Ansty
Coventry
West Midlands
CV7 9JL

Trustees

A R Hulley
G F H Parker
G L Duffy

Independent Examiner

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Bankers

Lloyds Bank
30 High Street
Coventry
West Midlands
CV1 5RA

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2023**

Approved by order of the board of trustees on 31 January 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Gareth L Duffy', is positioned above a horizontal line.

G L Duffy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

Independent examiner's report to the trustees of Together for Christ His Kingdom and His Church

I report to the charity trustees on my examination of the accounts of Together for Christ His Kingdom and His Church (the Trust) for the year ended 31 March 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.

Gregg Olnier MPhil BA(Hons) ACA

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

31 January 2024

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023**

	Notes	2023 Unrestricted funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and Legacies		39,151	46,216
Other Trading Activities	2	5,514	6,501
Investment Income	3	108,754	85,982
Total		153,419	138,699
EXPENDITURE ON			
Charitable Activities			
General		(3,095)	-
Charitable Activities		130,691	171,901
Other		29,835	496,610
Total		157,431	668,511
NET INCOME/(EXPENDITURE)		(4,012)	(529,812)
Other Recognised Gains/(losses)			
Gains on Evaluation of Fixed Assets		-	796,043
Net movement in funds		(4,012)	266,231
RECONCILIATION OF FUNDS			
Total Funds Brought Forward		1,516,765	1,250,534
TOTAL FUNDS CARRIED FORWARD		1,512,753	1,516,765

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**BALANCE SHEET
31 March 2023**

	Notes	2023 Unrestricted funds £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	1,658,522	1,659,870
Investments	6	2,000	2,000
		1,660,522	1,661,870
CURRENT ASSETS			
Debtors	7	-	3,421
Cash at bank		-	11,460
		-	14,881
CREDITORS			
Amounts falling due within one year	8	(32,248)	(33,232)
NET CURRENT ASSETS		(32,248)	(18,351)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,628,274	1,643,519
CREDITORS			
Amounts falling due after more than one year	9	(115,521)	(126,754)
NET ASSETS		1,512,753	1,516,765
FUNDS	11		
Unrestricted funds		1,512,753	1,516,765
TOTAL FUNDS		1,512,753	1,516,765

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2024 and were signed on its behalf by:



G L Duffy - Trustee

The notes form part of these financial statements

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 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, with the exception of investments and land and buildings which are included at market value, as modified by the revaluation of certain assets.

The financial statements contain information about Together for Christ, His Kingdom and His Church as an individual charity and do not contain consolidated financial information as the parent of the group.

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	- shown at market value
Fixtures and fittings	- 15% on reducing balance

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Investments

Investments are recognised at cost less impairments.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Restoration Music	5,500	6,500
Other income	14	1
	<u>5,514</u>	<u>6,501</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	108,754	85,982
	<u>108,754</u>	<u>85,982</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year one trustee received fees of £21,005 (2022 - £25,046) in relation to ministering to the church in the UK and overseas.

The secretary received fees of £12,950 (2022 - £10,300) in relation to secretarial matters.

Trustees' expenses

Expenses amounting to £940 (2022 - £843) were paid to the trustees during the year to cover motor, travel and telephone costs.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 April 2022	1,650,000	478,596	2,128,596
Additions	-	145	145
	<u>1,650,000</u>	<u>478,741</u>	<u>2,128,741</u>
At 31 March 2023	1,650,000	478,741	2,128,741
DEPRECIATION			
At 1 April 2022	-	468,726	468,726
Charge for year	-	1,493	1,493
	<u>-</u>	<u>470,219</u>	<u>470,219</u>
At 31 March 2023	-	470,219	470,219
NET BOOK VALUE			
At 31 March 2023	<u>1,650,000</u>	<u>8,522</u>	<u>1,658,522</u>
At 31 March 2022	<u>1,650,000</u>	<u>9,870</u>	<u>1,659,870</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

5. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2023 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2023	<u>1,650,000</u>	<u>478,741</u>	<u>2,128,741</u>

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST LESS IMPAIRMENT	
At 1 April 2022 and 31 March 2023	<u>2,000</u>
NET BOOK VALUE	
At 31 March 2023	<u>2,000</u>
At 31 March 2022	<u>2,000</u>

There were no investment assets outside the UK.

The Charity owns 100% of the share capital of Nettle Hill Limited and Restoration Music Limited. The registered offices for both of these companies are Nettle Hill, Brinklow Road, Ansty, Coventry, Warwickshire, CV7 9JL.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>-</u>	<u>3,421</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 10)	26,283	27,214
Other creditors	5,965	6,018
	<u>32,248</u>	<u>33,232</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 10)	115,521	126,754
	<u>115,521</u>	<u>126,754</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	138	-
Bank loans	26,145	27,214
	<u>26,283</u>	<u>27,214</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	115,521	126,754
	<u>115,521</u>	<u>126,754</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,516,765	(4,012)	1,512,753
	<u>1,516,765</u>	<u>(4,012)</u>	<u>1,512,753</u>
TOTAL FUNDS	<u>1,516,765</u>	<u>(4,012)</u>	<u>1,512,753</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

11. 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	153,419	(157,431)	(4,012)
TOTAL FUNDS	<u>153,419</u>	<u>(157,431)</u>	<u>(4,012)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,250,534	(529,812)	720,722
Revaluation reserve	-	796,043	796,043
	<u>1,250,534</u>	<u>266,231</u>	<u>1,516,765</u>
TOTAL FUNDS	<u>1,250,534</u>	<u>266,231</u>	<u>1,516,765</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	138,699	(668,511)	-	(529,812)
Revaluation reserve	-	-	796,043	796,043
	<u>138,699</u>	<u>(668,511)</u>	<u>796,043</u>	<u>266,231</u>
TOTAL FUNDS	<u>138,699</u>	<u>(668,511)</u>	<u>796,043</u>	<u>266,231</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	37,338	42,506
Gift Aid	1,813	3,710
	39,151	46,216
Other trading activities		
Restoration Music	5,500	6,500
Other income	14	1
	5,514	6,501
Investment income		
Rents received	108,754	85,982
Total incoming resources	153,419	138,699
 EXPENDITURE		
Charitable activities		
Insurance	320	515
Telephone	2,365	1,041
Postage and stationery	847	808
Advertising	302	735
Sundries	3,378	1,189
Property services costs	33,201	39,212
Administration and consultancy costs	36,505	38,714
Computer and equipment costs	1,300	1,902
Motor expenses	4,597	3,269
Travel and subsistence costs	3,357	6,925
Charitable donations	23,661	36,069
Bank charges	475	246
Hospitality	5,246	9,918
Rates and Water	1,589	-
Depreciation of freehold property	-	22,807
Depreciation of fixtures & fittings	1,493	1,655
Bank loan interest	5,038	2,927
	123,674	167,932
Other		
Related party loan write off	29,835	496,610

This page does not form part of the statutory financial statements

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023**

	2023 £	2022 £
Support costs		
Governance costs		
Independent examiner's fees	<u>3,922</u>	<u>3,969</u>
Total resources expended	<u>157,431</u>	<u>668,511</u>
Net expenditure	<u><u>(4,012)</u></u>	<u><u>(529,812)</u></u>

This page does not form part of the statutory financial statements

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

England & Wales - Charity number 328513

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2022**

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TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

Together for Christ, His Kingdom and His Church was constituted by a Declaration of Trust dated 21st December 1989 and is a registered Charity number 328513.

The Charity's former name Covenant Ministries International was changed by supplementary deed dated, 15th July 2005.

The Charity operates under the name of Together for Christ, His Kingdom and His Church from its offices at Nettle Hill, Brinklow Road, Ansty, Coventry, CV7 9JL.

The objectives of the charity are:

1. The advancement of the Christian Faith
2. The relief of persons in need or hardship
3. The provision of education, on the basis of Christian principles
4. The provision of conference facilities to the Church and outside

The Trust supports the activities of men and women in ministering to the Church in the UK and elsewhere in the world.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The on-going aims of the Trust were the central focus this year, being outworked and fulfilled through a variety of activities including:

- Support and development of various people in ministry, by raising funding and support to specific UK and overseas missions (individuals and projects) via financial means;
- Pastoral care and support of individuals and church congregations within in UK, South Africa, USA, India, Sri Lanka and Germany;
- Regular leaders' gatherings for those with oversight of related churches/other leadership responsibilities;
- Support and finance for those in need, hardship and distress whenever possible;
- Continued work in both the UK and overseas, developing relationships with similar church settings along with national and international organisations;
- The provision of conference facilities for various events;
- National and International events including educational programmes, equipping and empowering people in various skills/vocations in their faith.
- Ongoing development of the South African teaching base,
- Improvements to the Nettle Hill site, including grounds and buildings.

The trustees feel that the charity is on-line in fulfilling its objectives.

This year has been challenging as we sought to re-establish ourselves following the pandemic.

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

The on-going aims of the Trust were the central focus this year, being outworked and fulfilled through a variety of activities including:

- Support and development of various people in ministry, by raising funding and support to specific UK and overseas missions (individuals and projects) via financial means;
- Pastoral care and support of individuals and church congregations within in UK, South Africa, USA, India, Sri Lanka and Germany in particular;
- Regular leaders' gatherings for those with oversight of related churches/other leadership responsibilities;
- Support and finance for those in need, hardship and distress whenever possible;
- Continued work in both the UK and overseas, developing relationships with similar church settings along with national and international organisations;
- The provision of conference facilities for various events;
- National and International events including educational programmes, equipping and empowering people in various skills/vocations in their faith, have had to take place mostly via Zoom due to the continuing Pandemic restrictions;
- Ongoing development of the South African teaching base,
- Improvements to the Nettle Hill site, including grounds and buildings.

The trustees feel that the charity is on-line in fulfilling its objectives.

This year has been challenging from the Pandemic stand point, effecting all we do, and forcing us to re think many areas of practice.

FINANCIAL REVIEW

Financial performance and position

Full details of the financial transactions are contained in the attached accounts and the total incoming resources for the year were £138,699. After deducting resources expended of £668,511, the net outgoing resources were £529,812 compared with net outgoing resources of £29,745 last year. The net assets of the Trust at 31st March 2022 were £1,516,765.

Investment policy and objectives

The Trustees have considered the most appropriate policy for investing funds. Short term reserves will be held in the Trusts' interest bearing bank account.

Reserves policy

The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission and consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use.

The Trustees are confident that future income will enable the charity to meet its foreseeable needs, on the basis of planned activity.

FUTURE PLANS

The charity plans to continue to achieve its aims and objectives through its current activities as well as through the following future developments:

- Developing relationships with similar organisations in both the UK and overseas;
- The continual establishment of Covenant College courses at the South African campus;
- Development of widows programme along with growing food project within the curtilage of South African campus;

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisation

Trustees are appointed under the provisions of the Declaration of Trust.

The Trustees who served during the year and since the year end are set out below. Trustees meetings are held regularly to review the progress being made towards fulfilling the objectives of Together for Christ, His Kingdom and His Church and to set goals for future developments. There are no full-time employees, the day to day administration of the charity is carried out by volunteer help.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finance of Together for Christ, His Kingdom and His Church, and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

328513

Principal address

Nettle Hill
Brinklow Road
Ansty
Coventry
West Midlands
CV7 9JL

Trustees

A R Hulley
G F H Parker
G L Duffy

Independent Examiner

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Bankers

Lloyds Bank
30 High Street
Coventry
West Midlands
CV1 5RA

Approved by order of the board of trustees on 31 January 2023 and signed on its behalf by:

G L Duffy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

Independent examiner's report to the trustees of Together for Christ His Kingdom and His Church

I report to the charity trustees on my examination of the accounts of Together for Christ His Kingdom and His Church (the Trust) for the year ended 31 March 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.

Gregg Olnier MPhil BA(Hons) ACA
ICAEW
Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

31 January 2023

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2022**

	Notes	2022 Unrestricted funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		46,216	50,274
Other trading activities	2	6,501	18,996
Investment income	3	85,982	49,570
Total		138,699	118,840
 EXPENDITURE ON Charitable activities			
Charitable activities		171,901	148,585
Other		496,610	-
Total		668,511	148,585
 NET INCOME/(EXPENDITURE) Other recognised gains/(losses)		(529,812)	(29,745)
Gains on revaluation of fixed assets		796,043	-
Net movement in funds		266,231	(29,745)
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,250,534	1,280,279
 TOTAL FUNDS CARRIED FORWARD		1,516,765	1,250,534

The notes form part of these financial statements

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**BALANCE SHEET
31 March 2022**

	Notes	2022 Unrestricted funds £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	1,659,870	887,113
Investments	6	2,000	2,000
		1,661,870	889,113
CURRENT ASSETS			
Debtors	7	3,421	523,679
Cash at bank		11,460	23,283
		14,881	546,962
CREDITORS			
Amounts falling due within one year	8	(33,232)	(29,158)
NET CURRENT ASSETS		(18,351)	517,804
TOTAL ASSETS LESS CURRENT LIABILITIES		1,643,519	1,406,917
CREDITORS			
Amounts falling due after more than one year	9	(126,754)	(156,383)
NET ASSETS		1,516,765	1,250,534
FUNDS	11		
Unrestricted funds		1,516,765	1,250,534
TOTAL FUNDS		1,516,765	1,250,534

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:

G L Duffy - Trustee

The notes form part of these financial statements

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 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, with the exception of investments and land and buildings which are included at market value, as modified by the revaluation of certain assets.

The financial statements contain information about Together for Christ, His Kingdom and His Church as an individual charity and do not contain consolidated financial information as the parent of a group.

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	- shown at market value
Fixtures and fittings	- 15% on reducing balance

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are recognised at cost less impairments.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Restoration Music	6,500	6,000
Other income	1	12,996
	<u>6,501</u>	<u>18,996</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	85,982	49,564
Deposit account interest	-	6
	<u>85,982</u>	<u>49,570</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year one trustee received fees of £25,046 (2021 - £17,717) in relation to ministering to the church in the UK and overseas.

The secretary received fees of £10,300 (2021 - £8,000) in relation to secretarial matters.

Trustees' expenses

Expenses amounting to £843 (2021 - £770) were paid to the trustees during the year to cover motor, travel and telephone costs.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 April 2021	1,456,613	477,420	1,934,033
Additions	-	1,176	1,176
Revaluations	193,387	-	193,387
	<u>1,650,000</u>	<u>478,596</u>	<u>2,128,596</u>
DEPRECIATION			
At 1 April 2021	579,850	467,070	1,046,920
Charge for year	22,807	1,656	24,463
Revaluation adjustments	(602,657)	-	(602,657)
	<u>-</u>	<u>468,726</u>	<u>468,726</u>
NET BOOK VALUE			
At 31 March 2022	<u>1,650,000</u>	<u>9,870</u>	<u>1,659,870</u>
At 31 March 2021	<u>876,763</u>	<u>10,350</u>	<u>887,113</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022**

5. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2022 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2022	193,387	-	193,387
Cost	1,456,613	478,596	1,935,209
	<u>1,650,000</u>	<u>478,596</u>	<u>2,128,596</u>

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST LESS IMPAIRMENT	
At 1 April 2021 and 31 March 2022	<u>2,000</u>
NET BOOK VALUE	
At 31 March 2022	<u>2,000</u>
At 31 March 2021	<u>2,000</u>

There were no investment assets outside the UK.

The Charity owns 100% of the share capital of Nettle Hill Limited and Restoration Music Limited. The registered offices for both of these companies are Nettle Hill, Brinklow Road, Ansty, Coventry, Warwickshire, CV7 9JL.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	3,421	1,560
Other debtors	-	522,119
	<u>3,421</u>	<u>523,679</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 10)	27,214	25,442
Other creditors	6,018	3,716
	<u>33,232</u>	<u>29,158</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 10)	<u>126,754</u>	<u>156,383</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>27,214</u>	<u>25,442</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>126,754</u>	<u>156,383</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,250,534	(529,812)	720,722
Revaluation reserve	-	796,043	796,043
	<u>1,250,534</u>	<u>266,231</u>	<u>1,516,765</u>
TOTAL FUNDS	<u>1,250,534</u>	<u>266,231</u>	<u>1,516,765</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	138,699	(668,511)	-	(529,812)
Revaluation reserve	-	-	796,043	796,043
	<u>138,699</u>	<u>(668,511)</u>	<u>796,043</u>	<u>266,231</u>
TOTAL FUNDS	<u>138,699</u>	<u>(668,511)</u>	<u>796,043</u>	<u>266,231</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,280,279	(29,745)	1,250,534
TOTAL FUNDS	<u>1,280,279</u>	<u>(29,745)</u>	<u>1,250,534</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,840	(148,585)	(29,745)
TOTAL FUNDS	<u>118,840</u>	<u>(148,585)</u>	<u>(29,745)</u>

12. RELATED PARTY DISCLOSURES

During the year loans to Help International Limited, which is a connected charity and operated by the same trustees, of £2,049 were written off. The charity also wrote off amounts owed by Nettle Hill Limited, which is a connected, wholly owned subsidiary, totalling £475,012.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	42,506	46,510
Gift Aid	3,710	3,764
	46,216	50,274
Other trading activities		
Restoration Music	6,500	6,000
Other income	1	12,996
	6,501	18,996
Investment income		
Rents received	85,982	49,564
Deposit account interest	-	6
	85,982	49,570
Total incoming resources	138,699	118,840
EXPENDITURE		
Charitable activities		
Insurance	515	735
Telephone	1,041	1,168
Postage and stationery	808	256
Advertising	735	333
Sundries	1,189	351
Property services costs	39,212	17,364
Administration and consultancy costs	38,714	37,396
Computer and equipment costs	1,902	3,339
Motor expenses	3,269	6,738
Travel and subsistence costs	6,925	9,638
Charitable donations	36,069	28,148
Bank charges	246	1,246
Hospitality	9,918	2,801
Depreciation of freehold property	22,807	26,313
Depreciation of fixtures & fittings	1,655	1,826
Bank loan interest	2,927	8,833
	167,932	146,485
Other		
Related party loan write off	496,610	-
Support costs		

This page does not form part of the statutory financial statements

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2022**

	2022 £	2021 £
Support costs		
Governance costs		
Independent examiner's fees	3,969	2,100
Total resources expended	668,511	148,585
Net expenditure	(529,812)	(29,745)

This page does not form part of the statutory financial statements

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

England & Wales - Charity number 328513

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

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for the year ended 31 March 2021**

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TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

Together for Christ, His Kingdom and His Church was constituted by a Declaration of Trust dated 21st December 1989 and is a registered Charity number 328513.

The Charity's former name Covenant Ministries International was changed by supplementary deed dated, 15th July 2005.

The Charity operates under the name of Together for Christ, His Kingdom and His Church from its offices at Nettle Hill, Brinklow Road, Ansty, Coventry, CV7 9JL.

The objectives of the charity are:

1. The advancement of the Christian Faith
2. The relief of persons in need or hardship
3. The provision of education on the basis of Christian principles
4. The provision of conference facilities to the Church and outside

The Trust supports the activities of a team of men and women in ministering to the Church in the UK and elsewhere in the world.

ACHIEVEMENT AND PERFORMANCE

The on-going aims of the Trust were the central focus this year, being outworked and fulfilled through a variety of activities including:

- Support and development of various people in ministry, by raising funding and support to specific UK and overseas missions (individuals and projects) via financial means;
- Pastoral care and support of individuals and church congregations within in UK, South Africa, USA, India, Sri Lanka and Germany in particular;
- Regular leaders' gatherings for those with oversight of related churches/other leadership responsibilities;
- Support and finance for those in need, hardship and distress whenever possible;
- Continued work in both the UK and overseas, developing relationships with similar church settings along with national and international organisations;
- The provision of conference facilities for various events;
- National and International events including educational programmes, equipping and empowering people in various skills/vocations in their faith, have had to take place mostly via Zoom due to the continuing Pandemic restrictions;
- Ongoing development of the South African teaching base,
- Improvements to the Nettle Hill site, including grounds and buildings.

The trustees feel that the charity is on-line in fulfilling its objectives.

This year has been challenging from the Pandemic stand point, effecting all we do, and forcing us to re think many areas of practice.

FINANCIAL REVIEW

Financial performance and position

Full details of the financial transactions are contained in the attached accounts and the total incoming resources for the year were £118,841. After deducting resources expended of £148,585, the net outgoing resources were £29,745 compared with net outgoing resources of £32,665 last year. The net assets of the Trust at 31st March 2021 were £1,250,534.

Investment policy and objectives

The Trustees have considered the most appropriate policy for investing funds. Short term reserves will be held in the Trusts' interest bearing bank account.

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

REPORT OF THE TRUSTEES for the year ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission and consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use.

The Trustees are confident that future income will enable the charity to meet its foreseeable needs, on the basis of planned activity.

FUTURE PLANS

The charity plans to continue to achieve its aims and objectives through its current activities as well as through the following future developments:

- Developing relationships with similar organisations in both the UK and overseas;
- Developing the site to allow it to accommodate more diverse groups of people in both the public and private sector;
- The continual establishment of Covenant College courses at the South African campus;
- Development of widows programme along with growing food project within the curtilage of South African campus;

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisation

Trustees are appointed under the provisions of the Declaration of Trust.

The Trustees who served during the year and since the year end are set out below. Trustees meetings are held regularly to review the progress being made towards fulfilling the objectives of Together for Christ, His Kingdom and His Church and to set goals for future developments. There are no full-time employees, the day to day administration of the charity is carried out by volunteer help.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finance of Together for Christ, His Kingdom and His Church, and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

328513

Principal address

Nettle Hill
Brinklow Road
Ansty
Coventry
West Midlands
CV7 9JL

Trustees

J Bluett-Duncan (resigned 14.2.2021)
A R Hulley
G F H Parker
G L Duffy

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Bankers

Lloyds Bank
30 High Street
Coventry
West Midlands
CV1 5RA

Approved by order of the board of trustees on 31 January 2022 and signed on its behalf by:

G L Duffy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

Independent examiner's report to the trustees of Together for Christ His Kingdom and His Church

I report to the charity trustees on my examination of the accounts of Together for Christ His Kingdom and His Church (the Trust) for the year ended 31 March 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.

Gregg Olnier MPhil BA(Hons) ACA
ICAEW
Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

31 January 2022

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		50,274	47,445
Other trading activities	2	18,996	15,011
Investment income	3	49,570	64,890
Total		118,840	127,346
 EXPENDITURE ON			
Charitable activities			
Charitable activities		148,585	160,011
NET INCOME/(EXPENDITURE)		(29,745)	(32,665)
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,280,279	1,312,944
TOTAL FUNDS CARRIED FORWARD		1,250,534	1,280,279

The notes form part of these financial statements

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**BALANCE SHEET
31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	887,113	907,152
Investments	6	2,000	2,000
		889,113	909,152
CURRENT ASSETS			
Debtors	7	523,679	524,648
Cash at bank		23,283	26,294
		546,962	550,942
CREDITORS			
Amounts falling due within one year	8	(29,158)	(23,122)
NET CURRENT ASSETS		517,804	527,820
TOTAL ASSETS LESS CURRENT LIABILITIES		1,406,917	1,436,972
CREDITORS			
Amounts falling due after more than one year	9	(156,383)	(156,693)
NET ASSETS		1,250,534	1,280,279
FUNDS	11		
Unrestricted funds		1,250,534	1,280,279
TOTAL FUNDS		1,250,534	1,280,279

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2022 and were signed on its behalf by:

G L Duffy - Trustee

The notes form part of these financial statements

TOGETHER FOR CHRIST HIS KINGDOM AND HIS CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 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, with the exception of investments which are included at market value.

The financial statements contain information about Together for Christ, His Kingdom and His Church as an individual charity and do not contain consolidated financial information as the parent of a group.

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% on cost
Fixtures and fittings	- 15% on reducing balance

Included within freehold property is an element of land which is not being depreciated.

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are recognised at cost less impairments.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Restoration Music	6,000	6,500
Conference income	-	220
Other income	12,996	8,291
	<u>18,996</u>	<u>15,011</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	49,564	64,890
Deposit account interest	6	-
	<u>49,570</u>	<u>64,890</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year one trustee received fees of £17,717 (2020 - £23,660) in relation to ministering to the church in the UK and overseas.

The secretary received fees of £8,000 (2020 - £12,100) in relation to secretarial matters.

Trustees' expenses

Expenses amounting to £770 (2020 - £135) were paid to the trustees during the year to cover motor, travel and telephone costs.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	1,456,613	472,826	1,929,439
Additions	-	4,594	4,594
	<u>1,456,613</u>	<u>477,420</u>	<u>1,934,033</u>
At 31 March 2021	1,456,613	477,420	1,934,033
DEPRECIATION			
At 1 April 2020	557,043	465,244	1,022,287
Charge for year	22,807	1,826	24,633
	<u>579,850</u>	<u>467,070</u>	<u>1,046,920</u>
At 31 March 2021	579,850	467,070	1,046,920
NET BOOK VALUE			
At 31 March 2021	<u>876,763</u>	<u>10,350</u>	<u>887,113</u>
At 31 March 2020	<u>899,570</u>	<u>7,582</u>	<u>907,152</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST LESS IMPAIRMENT	
At 1 April 2020 and 31 March 2021	2,000
NET BOOK VALUE	
At 31 March 2021	2,000
At 31 March 2020	2,000

There were no investment assets outside the UK.

The Charity owns 100% of the share capital of Nettle Hill Limited and Restoration Music Limited. The registered offices for both of these companies are Nettle Hill, Brinklow Road, Ansty, Coventry, Warwickshire, CV7 9JL.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	1,560	-
Other debtors	522,119	523,120
Prepayments	-	1,528
	523,679	524,648

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 10)	25,442	19,556
Other creditors	3,716	3,566
	29,158	23,122

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 10)	<u>156,383</u>	<u>156,693</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>25,442</u>	<u>19,556</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>156,383</u>	<u>156,693</u>

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,280,279	(29,745)	1,250,534
TOTAL FUNDS	<u>1,280,279</u>	<u>(29,745)</u>	<u>1,250,534</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,840	(148,585)	(29,745)
TOTAL FUNDS	<u>118,840</u>	<u>(148,585)</u>	<u>(29,745)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	1,312,944	(32,665)	1,280,279
TOTAL FUNDS	<u>1,312,944</u>	<u>(32,665)</u>	<u>1,280,279</u>

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

11. 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	127,346	(160,011)	(32,665)
TOTAL FUNDS	<u>127,346</u>	<u>(160,011)</u>	<u>(32,665)</u>

12. RELATED PARTY DISCLOSURES

At the balance sheet date the charity was owed £1,049 (2020 - £45,351) by Help International Limited which is a connected charity and operated by the same trustees. The charity was also owed £501,520 (2020 - £486,783) by Nettle Hill Limited which is a connected, wholly owned subsidiary.

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	46,510	43,148
Gift Aid	3,764	4,297
	50,274	47,445
Other trading activities		
Restoration Music	6,000	6,500
Conference income	-	220
Other income	12,996	8,291
	18,996	15,011
Investment income		
Rents received	49,564	64,890
Deposit account interest	6	-
	49,570	64,890
Total incoming resources	118,840	127,346
EXPENDITURE		
Charitable activities		
Insurance	735	306
Telephone	1,168	4,496
Postage and stationery	256	1,494
Advertising	333	-
Sundries	351	-
Property services costs	17,364	24,639
Administration and consultancy costs	37,396	38,578
Computer and equipment costs	3,339	4,276
Motor expenses	6,738	4,320
Travel and subsistence costs	9,638	14,537
Charitable donations	28,148	33,963
Bank charges	1,246	481
Hospitality	2,801	1,985
Depreciation of freehold property	26,313	22,807
Depreciation of fixtures & fittings	1,826	1,338
Bank loan interest	8,833	4,591
	146,485	157,811
Support costs		
Governance costs		
Independent examiner's fees	2,100	2,200

This page does not form part of the statutory financial statements

**TOGETHER FOR CHRIST HIS KINGDOM AND HIS
CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021**

	2021 £	2020 £
Total resources expended	<u>148,585</u>	<u>160,011</u>
Net expenditure	<u><u>(29,745)</u></u>	<u><u>(32,665)</u></u>

This page does not form part of the statutory financial statements