

# Joshua Project World Ministries

Northern Ireland · Charity number 103352

## Details

Status	Received
Registered	2016-01-13
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	73 Iniscarn Park Lisburn County Antrim Bt28 2bl BT28 2BL
Phone	02892607056
Email	<a href="mailto:joshua1_kids@yahoo.com">joshua1_kids@yahoo.com</a>
Website	<a href="http://www.joshuaprojectwm.org">www.joshuaprojectwm.org</a>

## Activities

**Purposes:** The relief of sickness and the preservation of health amongst children in Romania and throughout the world suffering from HIV or AIDS by the provision of accommodation, medical services and other facilities for their relief. The advancement of education of said sufferers. The advancement of the Christian faith.

**What the charity does:** The advancement of religion, The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:**

Advice/advocacy/information, Counselling/support, Medical/health/sickness, Religious activities

**Who the charity helps:** Children (5-13 year olds), Hiv/aids, Men, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,243	£21,228	£0	1

## Trustees

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Name	Role	Appointed
Mr Andrew Mcknight		
Mr Colin Mccullagh		
Mrs Freya Gilmore		
Mrs Roberta Mcknight		
Ms Jayne Agnew		

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**Joshua Project World Ministries**

Northern Ireland - Charity number 103352

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# Accounts

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Charity Number: 103352

**Joshua Project World Ministries**  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2025**

# Joshua Project World Ministries

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**Joshua Project World Ministries**  
**TRUSTEES' AND OTHER INFORMATION**

**Trustees**

Andrew McKnight  
Roberta McKnight  
Jayne Agnew  
Colin McCullagh  
Freya Gilmore

**Charity Number in Northern Ireland**

103352

**Principal Address**

73 Iniscarn Park  
Lisburn  
Co Antrim  
BT28 2BL

**Independent Examiner**

McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Co Antrim  
BT28 1TP

# Joshua Project World Ministries TRUSTEES' REPORT

for the financial year ended 31 March 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial 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).

## Mission, Objectives and Strategy

### Objectives

Dear Precious JP Friends,

Starting 2025 has been a time to reflect over the Lord's goodness! He has been so visible over these past months. IN the face of such suffering, especially in these precious lives with HIV/AIDS, we have witnessed God's grace transform so many lives. All who come to us hear the Gospel message and are presented with the choice to either repent and be saved or to refuse the Gospel be lost. Watching their faces as they come to realise that Christ died for them is the greatest gift any of us could have this side of glory. One of our young guys, who grew up through the orphanage system, Caudiu has been with us for a while at the day centre and attending camps, he has heard the message many times but always seemed indifferent and could never get past what scars religion and priests had left on him. Over the Christmas period after he received a Christmas Bag with the Gospel tract inside, he messaged us to say he was really struggling with his sin. A sure sign of the Holy Spirit working in his life. He would write for hours with questions about how to repent, how to turn from sin and how to hear God's voice. Truly a work of God's grace in a young guy like Claudiu's life. Please pray for him as he has many years of trauma and pain to work through, but we know God is more than able to set the captives free. Praise the Lord!!!

Camp 2024 was the biggest turnout we have ever had. Over 70 children and families came away with us and had an amazing time hearing the Word of God preached each day., With times of worship and prayer, and not to mention the many private conversations that took place during our game times and meals. Many lives were transformed by Gods love and the sense of family that was so evident as we spent days together on the banks of the Danube.

Christmas gift bags and Food Hampers was a glorious time! We want to thank each one of you who has prayed for us, supported us, come and served with us, sent food, clothing, shoes, toys, candy, medicine, snacks, toiletries, and so much more over these last 25 years and especially these past 12 months. We are eternally grateful for all the precious door openers you send so that we can walk into these broken and desperate lives with Christ's hope and love. Nothing holds the door open like prayer and a little something that says Jesus loves you from so far away. Thank you with all our hearts for helping us reach the least of these! This year God provided over 18,000 gift bags and food hampers that reached children and families in the sickest, poorest and most lonely parts of Romania, Ukraine, our elderly home and the children and families infected with HIV/AIDS. Thank you and please keep praying for each life to receive the precious gospel of Jesus Christ!

God is calling out the next generation to take a stand for Christ. One of our young men, Bogdan, who was infected with HIV as a very little boy, raised in a broken home with an alcoholic father and rejected by society felt called to attend bible school in Timisoara. After finishing high school last year. He felt he was ready for this next chapter of his life to begin in obedience to the Lord. We have known and ministered to Bogdan for many years now and are so excited to see what the Lord will do in the future. Here is a short message from Bogdan below.

"I want to thank you for being by my side and supporting me on my journey to know God and to learn how to speak about Him to others. I try to be an example, to share His Word with the world, and to be a light to those around me. It's not always easy, but with God, all things are possible.

Thank you for supporting me in going and staying in Timisoara for my studies. Thank you for your help.

Briefly, here's how I came to want to attend this school: God spoke to me and said, "You will be a pastor, and you will speak to the world. I will use you to bring light to the lost, just as you once were."

At first, I didn't believe it and didn't expect it because I didn't see anything valuable in myself, but God saw it, even from the beginning. I came to speak in front of people, set aside all fear, and let God use me for a greater plan, for His glory. Thank you for your support of the Joshua Project. Bogdan"

Now, more than ever before, we need YOUR HELP. To increase our Feeding Programs and Day Center ministries, we need an additional £4000 a month. That is 40 people or groups to give £100 a month. This additional support will open doors to share Jesus with many more government officials, school children and teachers, sick children and families in hospitals, and the poorest of children and families throughout Romania. What a HUGE opportunity. WE can't and don't want to do this without you, precious friends. Will you help us feed and care for all the JP children in desperate need? Can you Help us? If you would like to be a part of this HUGE opportunity for the gospel of Jesus Christ, please send any donation amount to support the work of the Joshua Project.

Please make the check out to: Joshua Project World Ministries

Every single donation, no matter the amount is life changing for children and families with HIV/AIDS in Romania. Nothing is too small!

If you need more information, please message us at [Joshua\\_1kids@yahoo.com](mailto:Joshua_1kids@yahoo.com) or on WhatsApp at 01140724688614. We treasure you and your prayers!

## **Joshua Project World Ministries TRUSTEES' REPORT**

for the financial year ended 31 March 2025

Blessings and much Love from Romania, Andrew and Tresha (for all of the Children and Families at the JP)

Achievements:

### 1. Shipments of supplies

Shipments were received from the USA and Northern Ireland over the last six months. The supplies were used for the Christmas bags distributed to families in need.

### 2. Ukraine support

The Joshua Project is working with another ministry from Romania, who are building children's homes in the Ukraine, for children orphaned by the war. The Joshua Project has supplied food, medical supplies and clothing.

### 3. Resita Day Centre and dental Clinic

The day centre continues to be a place of refuge for adults and children suffering from the effects of HIV and AIDs. The centre provides practical and spiritual support and for many individuals is the only positive interaction they have in a week.

### 4. Home visits

The team continue to visit families in need in their own homes. They bring supplies of food and clothing. The visits provide encouragement and open the door to share God's love through practical help and prayer.

### 5. Hospital visits

The team visit those receiving treatment in the infectious diseases hospitals in the region. They meet the physical needs of patients who have been abandoned by family, friends and society. Spending time with these patients speaks to them of God's love more than anything else and gives the team the opportunity to share the gospel with them.

### 6. Teams

Two teams came to Romania in the past year. A Canadian team held the largest camp the ministry has hosted. Eighty people attended. One of the team members is an author and her latest book release on the names of God was the theme of the camp.

A Texan team visited in December to sort, pack and distribute the Christmas bags and hampers. They were able to minister to a forgotten mining community who live in poverty in the mountains. They also ministered in the day centre and care home for older people

### 7. Christmas dinner

Dinner was provided for 45 people. It was a time of good food, fun and fellowship and was an amazing close to the year allowing those who attended to forget about their struggles for a few hours and celebrate the birth of Jesus.

### 8. Christmas food hampers

Over 200 food hampers were delivered along with firewood to the poorest families the team minister to.

### 9. Salary increase

The committee agreed to increase Andrew's salary to £1200 per month from 1st April 2025, provided ministry funds are sufficient to cover the increase.

## **Financial Review**

The results for the financial year are set out on page 9 and additional notes are provided showing income and expenditure in greater detail.

## **Results and Dividends**

At the end of the financial year the charity has assets of £17,136 (2024 - £12,434) and liabilities of £1,725 (2024 - £2,038). The net assets of the charity have increased by £5,015.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

## **Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Joshua Project World Ministries subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

**Joshua Project World Ministries**  
**TRUSTEES' REPORT**

for the financial year ended 31 March 2025

Approved by the Board of Trustees on 19 August 2025 and signed on its behalf by:



Andrew McKnight  
Trustee



Roberta McKnight  
Trustee

# Joshua Project World Ministries

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

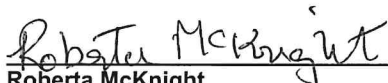
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 19 August 2025 and signed on its behalf by:

  
\_\_\_\_\_  
Andrew McKnight  
Trustee

  
\_\_\_\_\_  
Roberta McKnight  
Trustee

# Joshua Project World Ministries

## INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF JOSHUA PROJECT WORLD MINISTRIES

I have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

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 financial statements to be reached.



Elizabeth Chambers FCA  
MCCLEARY & COMPANY LTD  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Co Antrim  
BT28 1TP

Date: 19 August 2025

**Joshua Project World Ministries**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the financial year ended 31 March 2025

	Notes	Restricted Funds 2025 £	Total Funds 2025 £	Restricted Funds 2024 £	Total Funds 2024 £
<b>Income</b>					
Donations and legacies	3.1	25,941	25,941	24,869	24,869
Other income	3.2	302	302	271	271
<b>Total income</b>		<b>26,243</b>	<b>26,243</b>	<b>25,140</b>	<b>25,140</b>
<b>Expenditure</b>					
Charitable activities	4.1	19,173	19,173	17,863	17,863
Other expenditure	4.2	2,055	2,055	3,312	3,312
<b>Total Expenditure</b>		<b>21,228</b>	<b>21,228</b>	<b>21,175</b>	<b>21,175</b>
<b>Net income/(expenditure)</b>		<b>5,015</b>	<b>5,015</b>	<b>3,965</b>	<b>3,965</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>5,015</b>	<b>5,015</b>	<b>3,965</b>	<b>3,965</b>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year	10	10,396	10,396	6,431	6,431
<b>Total funds at the end of the year</b>		<b>15,411</b>	<b>15,411</b>	<b>10,396</b>	<b>10,396</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

## Joshua Project World Ministries

### BALANCE SHEET

as at 31 March 2025

	Notes	2025 £	2024 £
<b>Current Assets</b>			
Debtors	7	3,282	-
Cash at bank and in hand		13,854	12,434
		<u>17,136</u>	<u>12,434</u>
<b>Creditors: Amounts falling due within one year</b>	8	<u>(1,725)</u>	<u>(2,038)</u>
<b>Net Current Assets</b>		<u>15,411</u>	<u>10,396</u>
<b>Total Assets less Current Liabilities</b>		<u>15,411</u>	<u>10,396</u>
<b>Funds</b>			
Restricted trust funds		15,411	10,396
<b>Total funds</b>	10	<u>15,411</u>	<u>10,396</u>

Approved by the Board of Trustees and authorised for issue on 19 August 2025 and signed on its behalf by

  
\_\_\_\_\_  
Andrew McKnight  
Trustee

  
\_\_\_\_\_  
Roberta McKnight  
Trustee

# Joshua Project World Ministries

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### 1. GENERAL INFORMATION

Joshua Project World Ministries is an unincorporated charity in Northern Ireland. The principle address of the charity is 73 Iniscarn Park, Lisburn, BT28 2BL. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 March 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

#### **Fund accounting**

The following are the categories of funds maintained:

#### **Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

#### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### **Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### **Expenditure**

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

#### **Debtors**

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

#### **Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

## Joshua Project World Ministries

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

<b>3. INCOME</b>					
<b>3.1 DONATIONS AND LEGACIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies		-	25,941	25,941	24,869
<b>3.2 OTHER INCOME</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Other income		-	302	302	271
<b>4. EXPENDITURE</b>					
<b>4.1 CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Expenditure on charitable activities	19,173	-	-	19,173	17,863
<b>4.2 OTHER EXPENDITURE</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Other expenditure	-	-	2,055	2,055	3,312
<b>4.3 SUPPORT COSTS</b>			<b>Other Expenditure</b>	<b>2025</b>	<b>2024</b>
			<b>£</b>	<b>£</b>	<b>£</b>
Accountancy			2,055	2,055	2,474
<b>5. ANALYSIS OF SUPPORT COSTS</b>	<b>Basis of Apportionment</b>			<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
Accountancy	100%			2,055	2,474
<b>6. INVESTMENT AND OTHER INCOME</b>				<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
Bank interest				302	271
<b>7. DEBTORS</b>				<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
Prepayments and accrued income				3,282	-
<b>8. CREDITORS</b>				<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>				<b>£</b>	<b>£</b>
Accruals and deferred income				1,725	2,038

**Joshua Project World Ministries**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2025

**9. RESERVES**

	Funds		Total
	£	£	£
Surplus for the financial year	5,015	-	5,015
At the end of the year	<u>5,015</u>	<u>10,396</u>	<u>15,411</u>

**10. FUNDS**

**10.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Restricted Funds	Total Funds
	£	£
At 1 April 2023	6,431	6,431
Movement during the financial year	3,965	3,965
At 31 March 2024	10,396	10,396
Movement during the financial year	5,015	5,015
At 31 March 2025	<u>15,411</u>	<u>15,411</u>

**10.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2024	Income	Expenditure	Transfers between funds	Balance 31 March 2025
	£	£	£	£	£
<b>Restricted funds</b>					
Ministry Funds	10,396	26,243	21,228	-	15,411
<b>Total funds</b>	<u>10,396</u>	<u>26,243</u>	<u>21,228</u>	<u>-</u>	<u>15,411</u>

**10.3 ANALYSIS OF NET ASSETS BY FUND**

	Current assets	Current liabilities	Total
	£	£	£
Restricted trust funds	17,136	(1,725)	15,411
	<u>17,136</u>	<u>(1,725)</u>	<u>15,411</u>

**11. TRUSTEES' REMUNERATION**

	2025	2024
	£	£
Remuneration including pension contributions	<u>10,945</u>	<u>11,937</u>

**12. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**JOSHUA PROJECT WORLD MINISTRIES**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

## Joshua Project World Ministries

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2025

	2025 £	2024 £
<b>Income</b>	<b>25,941</b>	<b>24,869</b>
<b>Expenses</b>		
Wages and salaries (including trustees' remuneration)	10,800	11,800
Directors'/trustees' defined contribution pension costs	145	137
Overseas Travelling	8,228	5,926
Accountancy	2,055	2,474
General expenses	-	838
	<b>21,228</b>	<b>21,175</b>
<b>Miscellaneous income</b>		
Bank interest	302	271
<b>Net surplus</b>	<b>5,015</b>	<b>3,965</b>

**Joshua Project World Ministries**

Northern Ireland - Charity number 103352

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# Accounts

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Charity Number: 103352

**Joshua Project World Ministries**  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2024**

**McCleary & Company Ltd**  
**Chartered Accountants**  
**Garvey Studios**  
**14 Longstone Street**  
**Lisburn**  
**Co Antrim**  
**BT28 1TP**

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**TRUSTEES' AND OTHER INFORMATION**

**Trustees**

Andrew McKnight  
Roberta McKnight  
Jayne Agnew  
Colin McCullagh  
Freya Gilmore

**Charity Number in Northern Ireland**

103352

**Principal Address**

73 Iniscarn Park  
Lisburn  
Co Antrim  
BT28 2BL

**Independent Examiner**

John McCleary FCA  
McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co Antrim  
BT28 1TP

## Joshua Project World Ministries

# TRUSTEES' REPORT

for the financial year ended 31 March 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### Mission, Objectives and Strategy

#### Objectives

##### 1. Shipments of supplies

We received over 450 boxes of supplies from various countries into Romania that were sorted and delivered throughout the country and into Ukraine.

##### 2. Ukraine

A total of 14 vans full were taken over the border to the Ukraine, going to either the children's hospital or the church in Kiev.

##### 3. Day Center and Dental Clinic

The day center continues to reach between 15 and 20 people per day. Lots of new faces each month show up with dental problems to receive free care and much, much more. We have a lot of families or just mothers with their kids coming each day, as many as 10 kids at time where we do crafts and games with them to build relationships and share Christ. We have been able to provide 20 meals a day 3 days a week for those who come.

##### 4. Home visits

Many with HIV become outcasts in their communities so home visits are really special, we try to visit a few families each week to encourage and pray with them.

##### 5. Hospital visits

As those we work with become sick, we have the opportunity to spend many hours at the hospital ministering to their needs, everything from food, clothes, toiletries etc. but most of all someone to listen and pray with transforms lives.

##### 6. Camps and Elderly home

We had one team come and do a camp and elderly home ministry. We had almost 60 people for camp including 12 children where we studied Jonah. As always God really moved, and souls were saved. We also stopped at our elderly home where we care for 45 elderly or handicapped people. The team prayed over many in their rooms and sang chorus as we moved around the facility.

##### 7. Autumn sorting and ministry team

We had 1 team come in November to help sort all the supplies for the Christmas outreaches. This year we were able to sort and distribute 17,000 Christmas gift bags and have them delivered by the end of January.

##### 8. Christmas dinner

We provided dinner for 45 people this year to celebrate Christmas. Meeting together to enjoy a meal is always a blessed time to fellowship and maybe forget the hardships of the past year and look towards a better future with Christ.

##### 9. Christmas food hampers

Each year we receive the funds to provide food hampers for the poorest of families in the villages we work in. 200 hampers were paid for and delivered, these hold enough food for a few weeks to help in the coldest months of the year. Delivering the hampers always gives us a great opening to share the love of God to "the least of these" during the winter months.

### Financial Review

The results for the financial year are set out on page 8 and additional notes are provided showing income and expenditure in greater detail.

### Results

At the end of the financial year the charity has assets of £12,434 (2023 - £6,878) and liabilities of £2,038 (2023 - £447). The net assets of the charity have increased by £3,965.


In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

**Joshua Project World Ministries**  
**TRUSTEES' REPORT**

for the financial year ended 31 March 2024

Approved by the Board of Trustees on 29 August 2024 and signed on its behalf by:

  
\_\_\_\_\_  
Andrew McKnight  
Trustee

  
\_\_\_\_\_  
Roberta McKnight  
Trustee

# Joshua Project World Ministries

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 29 August 2024 and signed on its behalf by:

  
\_\_\_\_\_  
Andrew McKnight  
Trustee

  
\_\_\_\_\_  
Roberta McKnight  
Trustee

# Joshua Project World Ministries

## INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF JOSHUA PROJECT WORLD MINISTRIES

I have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

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 financial statements to be reached.



John McCleary FCA  
MCCLEARY & COMPANY LTD  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co Antrim  
BT28 1TP

Date: 29 August 2024

**Joshua Project World Ministries**  
**STATEMENT OF FINANCIAL ACTIVITIES**

for the financial year ended 31 March 2024

	Notes	Restricted Funds 2024 £	Total Funds 2024 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Income</b>					
Donations and legacies	3.1	24,869	24,869	16,758	16,758
Other income	3.2	271	271	14	14
<b>Total income</b>		<b>25,140</b>	<b>25,140</b>	<b>16,772</b>	<b>16,772</b>
<b>Expenditure</b>					
Charitable activities	4.1	17,863	17,863	22,139	22,139
Other expenditure	4.2	3,312	3,312	600	600
<b>Total Expenditure</b>		<b>21,175</b>	<b>21,175</b>	<b>22,739</b>	<b>22,739</b>
<b>Net income/(expenditure)</b>		<b>3,965</b>	<b>3,965</b>	<b>(5,967)</b>	<b>(5,967)</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>3,965</b>	<b>3,965</b>	<b>(5,967)</b>	<b>(5,967)</b>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year	10	6,431	6,431	12,398	12,398
<b>Total funds at the end of the year</b>		<b>10,396</b>	<b>10,396</b>	<b>6,431</b>	<b>6,431</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# Joshua Project World Ministries

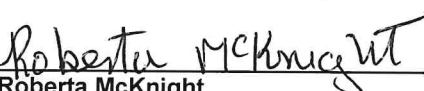
## BALANCE SHEET

as at 31 March 2024

	Notes	2024 £	2023 £
<b>Current Assets</b>			
Cash at bank and in hand		12,434	6,878
<b>Creditors: Amounts falling due within one year</b>	8	(2,038)	(447)
<b>Net Current Assets</b>		10,396	6,431
<b>Total Assets less Current Liabilities</b>		10,396	6,431
<b>Funds</b>			
Restricted trust funds		10,396	6,431
<b>Total funds</b>	10	10,396	6,431

Approved by the Board of Trustees and authorised for issue on 29 August 2024 and signed on its behalf by

  
\_\_\_\_\_  
Andrew McKnight  
Trustee

  
\_\_\_\_\_  
Roberta McKnight  
Trustee

# Joshua Project World Ministries

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

### 1. GENERAL INFORMATION

Joshua Project World Ministries is an unincorporated charity in Northern Ireland. The principle address of the charity is 73 Iniscarn Park, Lisburn, BT28 2BL. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 March 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

#### **Fund accounting**

The following are the categories of funds maintained:

##### **Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

##### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### **Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### **Expenditure**

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

#### **Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

#### **Taxation and deferred taxation**

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

## Joshua Project World Ministries

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

<b>3.</b>	<b>INCOME</b>				
<b>3.1</b>	<b>DONATIONS AND LEGACIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>
			<b>£</b>	<b>£</b>	<b>2023</b>
					<b>£</b>
	Donations and legacies		-	24,869	24,869
					16,758
<b>3.2</b>	<b>OTHER INCOME</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>
			<b>£</b>	<b>£</b>	<b>2023</b>
					<b>£</b>
	Other income		-	271	271
					14
<b>4.</b>	<b>EXPENDITURE</b>				
<b>4.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2023</b>
					<b>£</b>
	Expenditure on charitable activities	17,863	-	-	17,863
					22,139
<b>4.2</b>	<b>OTHER EXPENDITURE</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2023</b>
					<b>£</b>
	Other expenditure	-	838	2,474	3,312
					600
<b>4.3</b>	<b>SUPPORT COSTS</b>			<b>Other Expenditure</b>	<b>2024</b>
				<b>£</b>	<b>2023</b>
					<b>£</b>
	Support			2,474	2,474
					600
<b>5.</b>	<b>ANALYSIS OF SUPPORT COSTS</b>				<b>2024</b>
					<b>£</b>
					<b>2023</b>
					<b>£</b>
	Accountancy			2,474	600
<b>6.</b>	<b>INVESTMENT AND OTHER INCOME</b>				<b>2024</b>
					<b>£</b>
					<b>2023</b>
					<b>£</b>
	Bank interest			271	14
<b>7.</b>	<b>EMPLOYEES AND REMUNERATION</b>				
	The staff costs comprise:				<b>2024</b>
					<b>£</b>
					<b>2023</b>
					<b>£</b>
	Wages and salaries			11,800	12,000
	Pension costs			137	137
				11,937	12,137

## Joshua Project World Ministries

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

<b>8. CREDITORS</b>					
Amounts falling due within one year				<b>2024</b>	<b>2023</b>
				£	£
Accruals and deferred income				<b>2,038</b>	<b>447</b>
<b>9. RESERVES</b>					
				<b>Funds</b>	<b>Total</b>
				£	£
Surplus/(Deficit) for the financial year				<b>3,965</b>	<b>-</b>
At the end of the year				<b>3,965</b>	<b>6,431</b>
					<b>10,396</b>
<b>10. FUNDS</b>					
<b>10.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>				<b>Restricted Funds</b>	<b>Total Funds</b>
				£	£
At 1 April 2022				12,398	12,398
Movement during the financial year				(5,967)	(5,967)
At 31 March 2023				6,431	6,431
Movement during the financial year				3,965	3,965
At 31 March 2024				<b>10,396</b>	<b>10,396</b>
<b>10.2 ANALYSIS OF MOVEMENTS ON FUNDS</b>					
	<b>Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Balance</b>
	<b>1 April</b>			<b>between</b>	<b>31 March</b>
	<b>2023</b>			<b>funds</b>	<b>2024</b>
	£	£	£	£	£
<b>Restricted funds</b>					
Ministry Funds	6,431	25,140	21,175	-	10,396
<b>Total funds</b>	<b>6,431</b>	<b>25,140</b>	<b>21,175</b>	<b>-</b>	<b>10,396</b>
<b>10.3 ANALYSIS OF NET ASSETS BY FUND</b>					
			<b>Current assets</b>	<b>Current liabilities</b>	<b>Total</b>
			£	£	£
Restricted trust funds			12,434	(2,038)	10,396
			<b>12,434</b>	<b>(2,038)</b>	<b>10,396</b>
<b>11. POST-BALANCE SHEET EVENTS</b>					
There have been no significant events affecting the Charity since the financial year-end.					

**JOSHUA PROJECT WORLD MINISTRIES**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024**

## Joshua Project World Ministries

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2024

	2024 £	2023 £
<b>Income</b>	<b>24,869</b>	<b>16,758</b>
<b>Expenses</b>		
Wages and salaries	11,800	12,000
Staff pension costs	137	137
Overseas Travelling	5,926	10,002
Accountancy	2,474	600
General expenses	838	-
	<b>21,175</b>	<b>22,739</b>
<b>Miscellaneous income</b>		
Bank interest	271	14
<b>Net surplus/(deficit)</b>	<b>3,965</b>	<b>(5,967)</b>

**Joshua Project World Ministries**

Northern Ireland - Charity number 103352

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# Annual report

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# Joshua Project World Ministries TRUSTEES' REPORT

for the financial year ended 31 March 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## Mission, Objectives and Strategy

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#### 1. Shipments of supplies

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#### 6. Camps and Elderly home

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#### 7. Autumn sorting and ministry team

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## Financial Review

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## Results

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In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

**Joshua Project World Ministries**  
**TRUSTEES' REPORT**

for the financial year ended 31 March 2024

Approved by the Board of Trustees on 29 August 2024 and signed on its behalf by:

  
\_\_\_\_\_  
Andrew McKnight  
Trustee

  
\_\_\_\_\_  
Roberta McKnight  
Trustee

**Joshua Project World Ministries**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 March 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

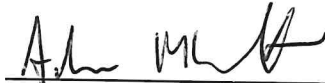
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 29 August 2024 and signed on its behalf by:



Andrew McKnight  
Trustee



Roberta McKnight  
Trustee

**Joshua Project World Ministries**

Northern Ireland - Charity number 103352

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# Annual return

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# Joshua Project World Ministries

## INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF JOSHUA PROJECT WORLD MINISTRIES

I have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

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 financial statements to be reached.



John McCleary FCA  
MCCLEARY & COMPANY LTD  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co Antrim  
BT28 1TP

Date: 29 August 2024

**Joshua Project World Ministries**

Northern Ireland - Charity number 103352

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# Accounts

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**JOSHUA PROJECT WORLD MINISTRIES**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**  
**CHARITY NUMBER NI103352**

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023**

<u>Total</u> <u>2020</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2022</u> £		<u>Total</u> <u>2023</u> £	<u>Unrestricted</u> <u>2023</u> £	<u>Restricted</u> <u>2023</u> £
<b>Receipts</b>						
12,420	9,718	20,378	Donations and Gift Aid	16,759	0	16,759
25	8,048	6	Other Donations	14	0	14
<b>12,445</b>	<b>17,767</b>	<b>20,384</b>		<b>16,772</b>	<b>0</b>	<b>16,772</b>
<b>Payments</b>						
2,950	1,203	5,132	Cost of Charitable Activities	10,002	0	10,002
9,704	10,113	10,937	Staff Costs	12,137	0	12,137
252	252	252	Administration Costs	600	0	600
<b>12,906</b>	<b>11,568</b>	<b>16,321</b>		<b>22,739</b>	<b>0</b>	<b>22,739</b>
-461	6,198	4,063	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	-5,967	0	-5,967
2,598	2,137	8,335	<b>SURPLUS BROUGHT FORWARD</b>	12,398	0	12,398
<b>2,137</b>	<b>8,335</b>	<b>12,398</b>	<b>SURPLUS CARRIED FORWARD</b>	<b>6,431</b>	<b>0</b>	<b>6,431</b>

**Note 1**

Restricted Funds have been allocated as and when they have been expended and any surplus carried forward to next year.

**STATEMENT OF ASSETS AND LIABILITIES FOR YEAR ENDED 31 MARCH 2023**

	<u>2023</u> £	<u>2022</u> £	<u>2021</u> £	<u>2020</u> £
Balance Brought Forward	12,398	8,335	2,137	2,598
Net Surplus/(Deficit) for the Year - Unrestricted Funds	0	0	0	0
Net Surplus/(Deficit) for the Year - Restricted Funds	-5,967	4,063	6,198	-461
	<u>6,431</u>	<u>12,398</u>	<u>8,335</u>	<u>2,137</u>
Amount Due at Year End: Prepaid	0	0	0	3,626
Amount Due at Year End: Accruals	447	1,746	2,367	2,063
<b>Bank and Cash Balances</b>	<u><u>6,878</u></u>	<u><u>14,144</u></u>	<u><u>10,702</u></u>	<u><u>574</u></u>

<u>Represented by:</u>	£	£	£	£
Bank - Current Account	<u><u>6,878</u></u>	<u><u>14,144</u></u>	<u><u>10,702</u></u>	<u><u>574</u></u>

**Statement of the Committee**

We approve these accounts and confirm that we have made available all information necessary for their preparation.

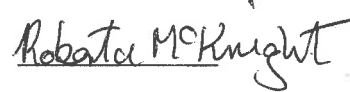
Signed: ANDREW MCKNIGHT

Chairperson:



Signed: ROBERTA MCKNIGHT

Treasurer



Dated: 19 November 2023

**Joshua Project World Ministries**

Northern Ireland - Charity number 103352

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# Annual report

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**Joshua Project World Ministries  
Annual Report  
April 2022 to March 2023**

This is the annual report for the year 2022/23 of Joshua Project World Ministries (JPWM). The aim of the committee is to increase awareness of JPWM and to raise funds and donations for JPWM. The finances are used for ministry expenses and to provide a monthly salary for Andrew McKnight in Romania.

Our bank and cash balances commenced at £14,144 and £16,772 was raised and donated.

£10,002 was used for ministry expenses.

Supplies of clothing, toiletries, baby products, non-perishable food and toys was received in October from Northern Ireland and was used to pack Christmas bags and food hampers. A team from Texas helped with the Christmas bag outreach in December. Refugees from Ukraine have come to Romania and the project has been able to help some of them through this outreach.

The day centre in Resita is fully reopened and provides counselling, warm meals, bible study, prayer, fun activities and practical help to children, teenagers, young adults and families.

The team provide practical support to the 45 residents in the care home for the elderly in Anina and led a carol service in December.

Our AGM was held on 31<sup>st</sup> January 2023.

Jayne Agnew (Secretary) 31<sup>st</sup> March 2023

**Joshua Project World Ministries**

Northern Ireland - Charity number 103352

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# Annual return

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**Independent Examiner's Report to the Trustees of  
Joshua Project World Ministries**

**Independent examiner's report to the trustees of Joshua Project World Ministries**

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

**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 (Northern Ireland) 2008.

I have examined your charity's accounts as required under section 65 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. It is my responsibility to

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

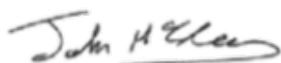
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary FCA

McCleary & Company Ltd  
Chartered Accountants  
Garvey Studios  
14 Longstone Street  
Lisburn  
Co. Antrim  
BT28 1TP

19 November 2023