

Audio Visual Ministries Trust

Northern Ireland · Charity number 104688

Details

Known as	AVMuk
Status	Received
Registered	2016-02-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	10 Henly Gardens Carrickfergus County Antrim Northern Ireland Bt38 8ul BT38 8UL
Phone	02893531294
Email	avmuk@aol.com
Website	www.audiochristian.com

Activities

Purposes: The objects of the Trust are to promote the proclamation of the Gospel of Salvation and Deliverance of our Lord Jesus Christ by such means as Preaching, Manner of Life, Conferences, Seminars, Meetings, Worldwide Missions, Gospel Campaigns, Radio and Television, Literature and Printing, Recorded Tape and Video Ministry, support to persons engaged on such work, and by any means consistent with the Schedule of Beliefs.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public,Interface communities,Mental health

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£6,524	£5,709	£0	0

Trustees

Name	Role	Appointed
George Ritchie		
John Thompson		
Mr Lewis Smythe		
Rev Keith Gerner		

Audio Visual Ministries Trust

Northern Ireland - Charity number 104688

Accounts

AUDIO VISUAL MINISTRIES
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2024

EAMONN P McGRADY & Co
Chartered Accountants &
Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

Tel: 028 4461 4340
Email: eamonnmcgrady@yahoo.com

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the organisation for the year ended 31st December 2024 and to the assets and liabilities of the business at that date.



MR KEITH GERNER

18 Feb 2025

DATE

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared without carrying out an audit, the annexed accounts from the accounting records of Audio Visual Ministries and from information and explanations supplied to us.



EAMONN P McGRADY & Co

18 Feb 2025

DATE

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AUDIO VISUAL MINISTRIES
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2024

	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 Total Funds £
Income	6,519	-	6,519	4,371
Administrative Expenses	<u>5,709</u>	<u>-</u>	<u>5,709</u>	<u>7,151</u>
Operating (Deficit)/Surplus	810	-	810	(2,780)
Interest Received & Similar Income	<u>5</u>	<u>-</u>	<u>5</u>	<u>7</u>
(Deficit)/Surplus on Ordinary Activities	815	-	815	(2,773)
Reserves Brought Forward	<u>11,745</u>	<u>-</u>	<u>11,745</u>	<u>14,518</u>
Reserves Carried Forward	<u><u>12,560</u></u>	<u><u>-</u></u>	<u><u>12,560</u></u>	<u><u>11,745</u></u>

AUDIO VISUAL MINISTRIES

BALANCE SHEET AS AT 31 DECEMBER 2024

2023			2024
£		£	£
	FIXED ASSETS		
2,276	Equipment		1,821
	CURRENT ASSETS		
100	Teaching Materials Stock	100	
100	Stationery Stock	100	
<u>9,319</u>	Bank	<u>10,589</u>	
9,519		10,789	
	CURRENT LIABILITIES		
<u>50</u>	Accruals	<u>50</u>	
<u>9,469</u>	NET CURRENT ASSETS		<u>10,739</u>
<u>11,745</u>	NET ASSETS		<u>12,560</u>
	Represented by:-		
14,518	Opening Capital		11,745
<u>(2,773)</u>	Surplus/(Deficit) for the Year		<u>815</u>
<u>11,745</u>			<u>12,560</u>

Audio Visual Ministries Trust

Northern Ireland - Charity number 104688

Accounts

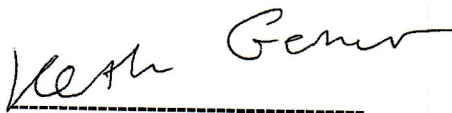
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ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2023

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MR KEITH GERNER

23 Feb 2024

DATE

ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared without carrying out an audit, the annexed accounts from the accounting records of Audio Visual Ministries and from information and explanations supplied to us.



EAMONN P McGRADY & Co

23-2-24

DATE

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AUDIO VISUAL MINISTRIES
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31st DECEMBER 2023

	Unrestricted Funds £	2023 Restricted Funds £	Total Funds £	2022 Total Funds £
Income	4,371	-	4,371	5,281
Administrative Expenses	<u>7,151</u>	<u>-</u>	<u>7,151</u>	<u>4,941</u>
Operating (Deficit)/Surplus	(2,780)	-	(2,780)	340
Interest Received & Similar Income	<u>7</u>	<u>-</u>	<u>7</u>	<u>6</u>
(Deficit)/Surplus on Ordinary Activities	(2,773)	-	(2,773)	346
Reserves Brought Forward	<u>14,518</u>	<u>-</u>	<u>14,518</u>	<u>14,172</u>
Reserves Carried Forward	<u>11,745</u>	<u>-</u>	<u>11,745</u>	<u>14,518</u>

AUDIO VISUAL MINISTRIES

BALANCE SHEET AS AT 31 DECEMBER 2023

2022		2023
£		£
	FIXED ASSETS	
2,848	Equipment	2,276
	CURRENT ASSETS	
1,147	Other Debtors	-
100	Teaching Materials Stock	100
100	Stationery Stock	100
<u>10,373</u>	Bank	<u>9,319</u>
11,720		9,519
	CURRENT LIABILITIES	
<u>50</u>	Accruals	<u>50</u>
<u>11,670</u>	NET CURRENT ASSETS	<u>9,469</u>
<u>14,518</u>	NET ASSETS	<u>11,745</u>
	Represented by:-	
14,172	Opening Capital	14,518
<u>346</u>	(Deficit)/Surplus for the Year	<u>(2,773)</u>
<u>14,518</u>		<u>11,745</u>

Audio Visual Ministries Trust

Northern Ireland - Charity number 104688

Annual report

Audio Visual Ministries

Trustee Meeting Minutes for 2023

Date: 23 February 2024 3PM via Zoom

1. Attendees

Keith Gerner, John Thompson, George Ritchie, Lewis Smyth (Trustees)
Michael Gerner (Secretarial)

2. Opening Prayer by John Thompson

3. Minutes of Previous Meeting

Previously accepted and signed.

4. Ministry Activities (Keith Gerner report)

Website growing	Compared to 2022, visits are up 41% and downloads up 31%. The audience remains international.
Zoom Teaching	Bible studies provided to an international audience. No travel expenses.
AVM Conference	<ul style="list-style-type: none">• Attendance down by approximately 20%• Income reduced.• Significant spiritual impact including among hotel staff who experienced healings and accurate prophecies when prayed for.• Recordings of teachings have proved popular on the website; in particular, the talks by Brian Gingles.
Accounts	<ul style="list-style-type: none">• Accounts show a still-healthy cash in hand balance of £9,319.• Overall assets at end of year: £11,745• Deficit for 2023 is £2,773 (2022 Surplus £346) due to AVM conference (increased costs, reduced income).• Giving remains resilient at £3,268 (down only 9%)• Keith did not recharge light/heat or postage
Administration	Changes to authorised signatories: <ul style="list-style-type: none">• Jean Tasker is now Jean Stewart (following her marriage) so is no longer a valid signatory. Her signature is dropped solely for administrative convenience. There were no issues with her otherwise.• Add Lewis Smyth to approved signatories (for administrative convenience due to proximity). Unanimously approved by Trustees.

5. Any other business

1. Lewis asked why Keith had not reclaimed light/heat or postage. It was explained that, thanks to the Lord's provision, Keith has not needed to make any claims in 2023 so has exercised his discretion in this matter.
2. Lewis suggested a feature be added to the website whereby any access to downloads from previous conferences could be followed up by an invitation to the 2024 Conference. This could be used to boost attendance at the Conference. Michael pointed out that the website already has a link to the conference booking form, but an extra (targeted) invitation might be possible.

6. Actions Arising

Michael:

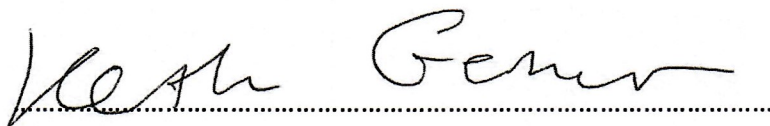
1. Raise website invitation idea with Tor (the website administrator)
2. Circulate minutes for approval

7. Closing Prayer by Lewis Smyth

DECLARATION:

I declare this to be a true record of the Trustees' Meeting on 23 February 2024.

Signature



Name/Role: Keith Gerner / Trustee

Date: 23 February 2024

Audio Visual Ministries Trust

Northern Ireland - Charity number 104688

Annual return

AUDIO VISUAL MINISTRIES TRUST

YEAR ENDED 31ST DECEMBER 2023

Independent Examiner's Report to the Trustees of Audio Visual Ministries Trust

Eamonn P McGrady & Co report on the accounts of the Audio Visual Ministries Trust for the year ended 31st December 2023, which are attached hereto.

Respective responsibilities of trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co 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 under section 65(9) (b) of the Charities Act.
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

Eamonn P McGrady & Co have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission NI under section 65(9) (b) of the Charities Act.


Our 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.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

1. that accounting records were not kept in accordance with section 62 of the Charities Act
2. that the accounts do not accord with those accounting records
3. that the accounts do not comply with the accounting requirements of the Charities Act
4. that there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

Eamonn P McGrady & Co have completed an 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 NI have no matters that require to be drawn to your attention.



Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

23/02/2024

Date

Audio Visual Ministries Trust

Northern Ireland - Charity number 104688

Accounts

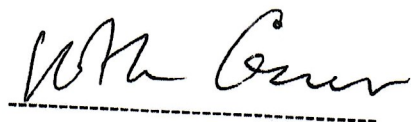
AUDIO VISUAL MINISTRIES
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2022

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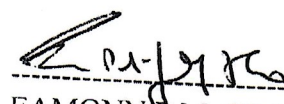
MR KEITH GERNER

18 Feb 2023

DATE

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EAMONN P McGRADY & Co

18.2.23

DATE

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YEAR ENDED 31st DECEMBER 2022

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	2021 Total Funds £
Income	5,281	-	5,281	7,374
Administrative Expenses	<u>4,941</u>	<u>-</u>	<u>4,941</u>	<u>5,681</u>
Operating Surplus	340	-	340	1,693
Interest Received & Similar Income	<u>6</u>	<u>-</u>	<u>6</u>	<u>6</u>
Surplus on Ordinary Activities	346	-	346	1,699
Reserves Brought Forward	<u>14,172</u>	<u>-</u>	<u>14,172</u>	<u>12,473</u>
Reserves Carried Forward	14,518	<u>-</u>	14,518	14,172

Audio Visual Ministries Trust

Northern Ireland - Charity number 104688

Annual report

R 2/3/23

MINUTES OF ZOOM MEETING OF AUDIO VISUAL MINISTRY UK

5 PM FRIDAY 24TH FEBRUARY 2023

1. ATTENDEES

MR GEORGE RITCHIE **Trustee**
Mr Keith Gerner **(Business Manager and Trustee)**
Mr Lewis SMYTHE **(Trustee)**

2. PRAYER by George Ritchie

3. WEB SITE news by Mr TORQUIL DENNISON

HITS FOR PERIOD 1 jan 2022 TO 31 ddec 2022

There were 2362 visits . This was a bit lower than last year which is not really significant and better than the previous year at 1300

Page views were highe at 4711 compared to 4500 previously

REMBER THIS IS A NEW STATISTICS PACKAGER

WHCH FILILTERS OUT BOTS AND NOISY PROGRAMMES

These are one hundred per cent genuine figures

We attracted the same numbers of customers as last year but people downloaded more materials at 121 gig, compared to 117 last year

In NUTSHELL THE SITE FIGURES HAVE FLATTENED IUT A BIT NOW BUT THERE WAS A LOT MORE DOWNLADED AND STREAMED

Moving to a FASTER SERVER has helped with this

The cost has gone up by fifteen pounds monthly, but I am happy TO SERVE THE LORD IN THIS WAY

Avm HAVE BEEN GENEROUS TO ME AND I AM HAPPY TO SEETHINGS RUNNING SO WELL

The main countries covered were USA. CHINA. INDIA, CANADA, Germany, France, ther republic of Ireland gret Britain and Nigeria

Viewers WERE 64 PER CENT MALE

The most popular sections, apart from the CONFERENCES AND THE SERIES ON colossians

**5 COMMENTS ON ACCOUNTS BY KEITH GERNER
CONFERENCE NUYMERS LESS 2023**

6 . Michael Gerner wife sick and did not attend
COVID sickness decreased individual gifts

Hotel RETAINED EUOS TO COVER 2023 ROOM HIRE

USE OF TAXIS REPLACED FORMER CAR COSTS

ZURICH INSYRANE SPLIT BETWEEN DEPTS DUE TO BREXIT but not
increased for

Future years

6 ANY OTHER BUSINESS

SOLAR PANELS INSTALLED IN 10 HENLY GDNS CUTTING FUTURE POWER
BILLS

K GERNER SUGGESTED CURRENT WORLD PAY four pound monthly
charge FOR CREDIT CARD IS CURRENT USE

No cards processed for 2 years. Agreed WITHDRAW FROM WORLD PAY

7 Meeting ended in prayer

DECLARATION

I DECLARE THIS TO BE A TRUE RECORD OF THE TRUSTEES
MEETING 24 FEB 2023

Signature..... *Keith Gerner* Date..... *27*

Bold letters *KEITH GERNER* name..... *FEB 2023*
Trustee of AVM

Audio Visual Ministries Trust

Northern Ireland - Charity number 104688

Annual return

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YEAR ENDED 31ST DECEMBER 2022

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24/2/2023

Date