

Charity Registration No. 104798

Company Registration No. NI072992 (Northern Ireland)

THE CHURCH'S MINISTRY OF HEALING
THE MOUNT

REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

LEGAL AND ADMINISTRATIVE INFORMATION

Directors / Trustees	Rev. Canon N Baylor (resigned 11 May 2023) Canon D L Brown Mr W Dickinson Rev. A T W Dorrian (resigned 19 May 2022) Mr R W Gardiner (appointed 20 May 2022) Mrs S L King Rev. Canon C Matchett (resigned 9 May 2023) Mr D J Matchett Rev. Dr P A F Mollan Rev. Professor R A B Mollan Rev E Rutherford (resigned 11 May 2023)
Secretary	Rev. Professor R A B Mollan
Charity number	104798
Company number	NI072992
Registered office	162 Upper Knockbreda Road Belfast BT6 9QF
Independent examiner	PGR Chartered Accountants Channel Wharf 21 Old Channel Road Belfast BT3 9DE
Bank	Danske Bank Forestside Shopping Centre Upper Galwally Belfast BT8 6FX

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The main objectives of The Church's Ministry of Healing The Mount, are to enable people to know and receive Christ's healing power irrespective of their cultural or religious affiliation, through Christian healing, prayer and counselling, delivered in a non-judgemental, accepting, professional, ethical and theologically sound manner. Prayer is at the core of our activities as we endeavour to supplement statutory and church provision by offering a professional counselling service at the 'point of need' responding with support in a crisis situation.

The principal activities are;

- to be a servant of and responsible to the Church of Ireland;
- to practise and promote Christian healing on the island of Ireland for the benefit of the public in accordance with the teaching of the Holy Bible and the doctrinal beliefs embodied in the Apostles Creed and the Nicene Creed; and
- and advance the Christian faith through the Ministry of Healing for the benefit of the public by prayer, the laying on of hands, Christian counselling, deliverance ministry, inner healing, befriending, church services, prayer groups, seminars, lectures, broadcasting, literature and any other means as may develop to enlighten others about the Christian faith and specifically the healing ministry of our Lord Jesus Christ.

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

Achievements and performance

The Church's Ministry of Healing-The Mount continues to demonstrate a cross-community, inter-denominational outreach to those of any faith or none, who are in difficulty and who need help. The Ministry is grounded in the Christian values of hospitality, belonging and wholeness which fosters opportunities for healing, growth and reconciliation at an individual and communal level so that all can reach their fullest potential. This is achieved through a wide range of professional and strictly confidential counselling and support services, which are provided in a private, safe, and non-judgemental environment.

The Covid pandemic results in significant change in patterns of provision and finance. Provision of the ministry was responsive to Government restrictions and continues in safe protection of staff and clients. Whereas the financial projection was pessimistic, the actual situation has steadily improved primarily as a result of sacrificial donations.

Before Covid emerged, the Board had completed two Scoping days in preparation for a strategic review in consultation with members, supporters and recipients of the Ministry. The planning process has proceeded with a focus on succession. The strategic process has produced cordial and positive discussions with the Bishops of the Northern Province of the Church and plans continue to develop closer representation between the Church and the Charity.

Despite changing restrictions because of Covid, the normal work of the Charity has proceeded safely and continuously throughout the period, the ministry proved safe for staff and clients. The financial status has been closely monitored, and has shown a steady growth over the year. We have adopted an early request pattern, in the parish cycle of giving to encourage support the Ministry. The financial situation has placed the Ministry in a good position pending any change to withstand reduced parish donations in the winter and subsequent uncertain months, resulting from Covid variants, the Northern Ireland protocol issues and the war in Ukraine. Ongoing expenditure continues to be closely scrutinised, and excess pruned without detriment to the building and equipment.

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

TRUSTEES' REPORT (CONTINUED) (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2022

The premises continue to be fit for purpose and strict Covid prevention measures have not caused any significant extra costs due to the favourable layout, ventilation and ease of provision of cleansing. At each stage of easing of restrictions, activity was specifically risk-assessed and achieved without breaching Government guidelines or Church of Ireland Guidance.

Throughout the recent strategic review the frequency of Board meetings has increased to gather and discuss information. The vacancy for administrative matters has been filled with volunteers, and plans are well advanced for advertising the post.

Financial review

The Church's Ministry of Healing the Mount statement of financial activities is set out on page 7 of the accounts. The figures for the year ended 31 December 2022 show a surplus of £20,866 (2021: £10,764). Income from Donations and Gifts in the year fell slightly when compared with the previous year £53,038 (2021: £58,051) and continue to reflect the ongoing support of our supporters and stakeholders. However increased income from fundraising activities meant that total income for the year increased to £69,494 (2021: £63,190).

The premises at 162 Upper Knockbreda Road, Belfast, are occupied under a 99-year lease from Church of Ireland Trustees, a charitable company, at a peppercorn rent.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to no less than three month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained and increased in the year with total funds at 31 December 2022 being £207,367 (2021: £186,501). Total net current assets (representing cash and other net assets less liabilities) at 31 December 2022 were £116,037 (2021: £89,412).

Risk factors

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

The plans for the future are:

- continue the strategic review;
- appoint an administrative assistant;
- continue to develop the activities at the premises at 162 Upper Knockbreda Road, Belfast, and enhance the development of ministry such as a drop-in centre, weekly services, seminars and focus groups. We will also encourage the use of the premises by local churches for reflection and prayer;
- expand quiet days and team development meetings as Covid restrictions are eased;
- consolidation and expansion of counselling through additional support staff and volunteers;
- extension of the ministry and practice of prayer for healing with the Laying on of Hands and anointing throughout the parishes of the Church of Ireland and to other denominational churches where invited;
- to develop and grow our relationships with key stakeholders including The Church's Ministry of Healing: Ireland, local Church of Ireland parishes in the Dioceses of Connor, Down and Dromore, Clogher, Armagh and Derry and Raphoe and other Christian churches; and
- responding to requests for prayer for healing of memories.

Structure, governance and management

The Church's Ministry of Healing the Mount is a private company limited by guarantee incorporated on 24 June 2009. The company was established under a Memorandum of Association and is governed under its Articles of Association. The company was incorporated in Northern Ireland and its registered office is 162 Upper Knockbreda Road, Belfast, BT6 9QF.

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

The company has been granted charitable status and is registered with the Charity Commission for Northern Ireland. It is exempt from using the word 'Limited' in its title.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Rev. Canon N Baylor (resigned 11 May 2023)

Canon D L Brown

Mr W Dickinson

Rev. A T W Dorrian (resigned 19 May 2022)

Mr R W Gardiner (appointed 20 May 2022)

Mrs S L King

Rev. Canon C Matchett (resigned 9 May 2023)

Mr D J Matchett

Rev. Dr P A F Mollan

Rev. Professor R A B Mollan

Rev E Rutherford (resigned 11 May 2023)

Indemnity provision for trustees

The Church's Ministry of Healing the Mount is a company limited by guarantee and does not have a share capital. The liability of each member is limited to an amount not exceeding £1.

Organisational structure and how decisions are made

The Church's Ministry of Healing the Mount is governed by a Board of Trustees, which meets approximately every three months. Members are invited by The Church's Ministry of Healing the Mount to serve on the Board on the basis of their area of interest and expertise and their willingness to support the ethos, mission, and values of The Church's Ministry of Healing the Mount. New members are normally elected at the AGM, but the Board may at any time co-opt people who would hold office until the next AGM. The Board ensures that governance of The Church's Ministry of Healing The Mount represents best practice.

No business is transacted at a General Meeting unless a quorum is present. A quorum is the presence of five members. Unless determined by the company in General Meeting, the number of trustees shall not be less than five.

The company holds an Annual General Meeting each year in addition to all other general meetings. Decisions are made by passing of resolutions by the Board.

The trustees' report was approved by the Board of Trustees.



Mr D J Matchett
Chairman

Dated: 11/5/2023

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees, who are also the directors of The Church's Ministry of Healing the Mount for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; 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 are responsible for keeping adequate accounting records that 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 Companies Act 2006. 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.

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CHURCH'S MINISTRY OF HEALING THE MOUNT

I report on the financial statements of The Church's Ministry of Healing the Mount for the year ended 31 December 2022, which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 ('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; and
- state whether particular matters have come to my attention.

Basis of 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.

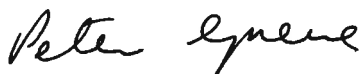
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit go beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008 and 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 section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102); and
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.



Mr Peter Greene
For and on behalf of
PGR Chartered Accountants
Unit 2 Channel Wharf
21 Old Channel Road
Belfast
Co. Antrim
BT3 9DE

Dated:

11/5/23

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	2021 £
<u>Income from:</u>			
Donations and legacies	3	53,038	58,051
Charitable activities	4	16,456	5,082
Investments	5	-	57
Total income		<u>69,494</u>	<u>63,190</u>
<u>Expenditure on:</u>			
Charitable activities	6	<u>48,628</u>	<u>52,426</u>
Net income for the year/snip			
Net movement in funds		20,866	10,764
Total funds brought forward		<u>186,501</u>	<u>175,737</u>
Total funds carried forward		<u><u>207,367</u></u>	<u><u>186,501</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

All income and expenditure in the year relates to Unrestricted funds.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

BALANCE SHEET

AS AT 31 DECEMBER 2022


	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		91,330		97,089
Current assets					
Debtors	11	8,757		5,823	
Cash at bank and in hand		108,630		84,689	
		<u>117,387</u>		<u>90,512</u>	
Creditors: amounts falling due within one year	12	<u>(1,350)</u>		<u>(1,100)</u>	
Net current assets			116,037		89,412
Total assets less current liabilities			<u>207,367</u>		<u>186,501</u>
Income funds					
Unrestricted funds			207,367		186,501
			<u>207,367</u>		<u>186,501</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 11/5/2023


Mr D L Matchett
Chairman

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

The Church's Ministry of Healing the Mount is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 162 Upper Knockbreda Road, Belfast, BT6 9QF.

Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least a period of 12 months from the date of approval of the financial statements including consideration of the cash flow requirements during the next 12 month period and taking into account the ongoing impact of the Covid-19 pandemic on both the short and longer-term operation of the charity. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Income represents parochial contributions, donations, including donations for counselling, legacy donations, grants, and income from various activities including seminars, quiet days, fundraising and sale of cards, literature, and tapes.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies (Continued)

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

Expenditure on charitable activities includes costs undertaken to further the purposes of the charity.

The charity considers that all costs incurred relate to charitable activities undertaken and that there are no significant support costs separate from these activities.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	4% straight line
Fixtures and fittings	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalents

Cash and cash equivalents include deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities

Basic financial liabilities, including other creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction,

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies (Continued)

Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There were no critical accounting estimates or judgements made by the Trustees.

3 Donations and legacies

	2022	2021
	£	£
Donations and gifts	49,904	57,268
Grants receivable	3,134	783
	<u>53,038</u>	<u>58,051</u>
Donations and gifts		
Voluntary income and legacies	43,011	47,317
Gift aid tax repayments	6,618	8,781
Counselling donations	275	1,170
	<u>49,901</u>	<u>57,268</u>
Grants receivable for core activities		
Other grants	3,134	783
	<u>3,134</u>	<u>783</u>

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

4 Charitable activities

	2022 £	2021 £
Fundraising activities	15,283	3,436
Room rental	50	-
Seminars, quiet days and miscellaneous income	1,123	1,646
	<u>16,456</u>	<u>5,082</u>

5 Investments

	2022 £	2021 £
Interest receivable	-	57
	<u>-</u>	<u>57</u>

6 Charitable activities

	2022 £	2021 £
Staff costs	31,191	36,570
Depreciation and impairment	5,759	5,759
Rent of premises	1,500	1,200
Premises expenditure	3,893	2,352
Telephone	409	401
Printing, postage and stationery	747	1,675
Insurance	2,836	2,824
General expenses	422	469
Publications	-	-
Bank charges	105	96
	<u>46,862</u>	<u>51,646</u>
Share of governance costs (see note 7)	1,766	780
	<u>48,628</u>	<u>52,426</u>

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

7 Support costs

	Governance	2022	2021	Basis of allocation
	costs			
	£	£	£	
Independent examination	1,766	1,766	780	Governance
	<u>1,766</u>	<u>1,766</u>	<u>780</u>	
Analysed as:				
Charitable activities	1,766	1,766	780	
	<u>1,766</u>	<u>1,766</u>	<u>780</u>	

8 Trustees

Rev. Dr P A F Mollan, a Trustee of the charity has been remunerated for counselling and support services provided under a contract of employment to the charity totalling £25,512 (2021: £25,512). These services are in addition to her role as Trustee/Director for which she receives no remuneration.

No other trustees (or any persons connected with them) received any other remuneration or benefits from the charity during the year.

9 Employees

Number of employees

The average monthly number employees during the year was:

	2022 Number	2021 Number
Total	<u>2</u>	<u>2</u>
Employment costs	2022	2021
	£	£
Wages and salaries	30,833	35,825
Social security costs	-	-
Other pension costs	<u>358</u>	<u>1,045</u>
	<u>31,191</u>	<u>36,870</u>

There were no employees whose annual remuneration was £60,000 or more.

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

10 Tangible fixed assets

	Leasehold improvements	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 January 2022	143,987	7,165	151,152
At 31 December 2022	143,987	7,165	151,152
Depreciation and impairment			
At 1 January 2022	46,898	7,165	54,063
Depreciation charged in the year	5,759	-	5,759
At 31 December 2022	52,657	7,165	59,822
Carrying amount			
At 31 December 2022	91,330	-	91,330
At 31 December 2021	97,089	-	97,089

11 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Gift Aid debtors	6,568	3,426
Prepayments and accrued income	2,189	2,397
	8,757	5,823

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,350	1,100

13 Financial instruments

	2022	2021
	£	£
Carrying amount of financial assets		
Debt instruments measured at amortised cost	6,568	3,426
Carrying amount of financial liabilities		
Measured at amortised cost	1,350	1,100

THE CHURCH'S MINISTRY OF HEALING THE MOUNT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

14 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fund balances at 31 December 2022 are represented by:		
Tangible assets	91,330	97,089
Current assets/(liabilities)	116,037	89,412
	<u>207,367</u>	<u>186,501</u>

15 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022 £	2021 £
Aggregate compensation	<u>25,512</u>	<u>25,512</u>

The following donations were made during the year to The Church's Ministry of Healing The Mount from the Directors of the Company:

	2022 £	2021 £
Rev. Dr P A F Mollan	3,005	3,030
Rev. Professor R A B Mollan	2,400	2,400