

**JEWISH VOICE MINISTRIES UK
(A COMPANY LIMITED BY GUARANTEE)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Companies House Registration: 06453709

Registered Charity Number 1123300

JEWISH VOICE MINISTRIES UK
(Registered Charity Number: 1123300)

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JEWISH VOICE MINISTRIES UK
(Registered Charity Number: 1123300)

Reference and Administrative Details

Company Registration Number	06453709
Registered office	42 Constellation Park Cambridge CB23 4JP
Principle office	42 Constellation Park Cambridge CB23 4JP
Directors & Trustees	Mr Jonathan Bernis Dr Ruth Fleischer Mrs Julie Elizabeth McKenzie Chalmers Mr Ezra Benjamin Watnick Mr Kent Shoot
Company Secretary	Dr Ruth Fleischer
Independent Examiner	Gavin Summers BA CA McEwen & Co CA 2 Broadcroft Kirkintilloch Glasgow G66 1HP

JEWISH VOICE MINISTRIES UK
(Registered Charity Number: 1123300)

Trustees' Annual Report

The Trustees present their report and the financial statements for the year ended 31st December 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (FRS 102) in preparing the annual report and financial statements of the charitable company.

The financial statements comply with Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 (FRS 102) published on 16 July 2014 and updated in October 2019.

Objectives and Activities

The object of the charity is to advance the Messianic Faith in the UK and worldwide by the promotion of any exclusively charitable purpose according to the law of England and Wales and in particular:

1. Proclaim Messiah Yeshua to the world to the Jew first and also to the Gentiles, through television, festivals, literature and all other means.
2. Teach and train those who embrace Messiah, and equip them to impact others with a love for Israel and the Jewish people:
3. Relieve persons who are poor and needy, sick, aged or otherwise in necessitous circumstances.

Public Benefit

The Trustees confirm that they have referred to the guidelines contained in the Charity Commission's public benefit guidance when reviewing the charity's aims and objectives and in planning future activities.

Strategic Review

As we reflect on the past year, we are pleased to provide an update on the impactful work carried out by Jewish Voice in 2024.

Medical Outreach

Jewish Voice conducted eight Medical Outreaches, bringing essential healthcare services to Jewish communities in Africa:

- Jewish Voice held three Medical Outreaches in Ethiopia. An outreach was held in Adigrat, Ethiopia which is an area affected by conflict, where our team provided vital medical care.
- Jewish Voice held two Medical Outreaches in Zimbabwe including a return visit to Gokwe, following a challenging outreach in 2023, reinforcing our commitment to the region. The highlight of the year was the outreach in Chatikobo, bringing together our largest volunteer team since COVID-19, including participants from the *Lech L'cha* discipleship program in Israel.

JEWISH VOICE MINISTRIES UK
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Trustees' Annual Report (continued)

- **Zambia** – In September, JVMI conducted its third Medical Outreach in Mumbwa district of Zambia. This time, the outreach took place in a new location, strategically chosen for its closer proximity to the Jewish community. As a result, over 8,500 patients received care, with the majority of services directed toward the target community.
- **Somaliland & South Africa** – Both locations hosted three-day mini clinics, marking our ministry's expansion into new countries. Somaliland represents our first outreach in a county that is constitutionally tied to Islam.

Permanent Dental Clinic Pilot in Zimbabwe

In partnership with *Messianic Jewish Voice Zimbabwe*, Jewish Voice launched a pilot event for a permanent dental clinic at *Mposi Clinic* in Mashvingo Province.

- The initial goal was to serve 750 patients over three months. However, due to permission delays, the trial ran for only two months, during which we served 1,760 patients—an overwhelming testament to the need for such services.
- We are now in discussions about the next steps, aiming to establish an *indigenously led* permanent dental clinic in Zimbabwe by the end of 2025.

2024 Outreach Summary

We rejoice in the following results of our outreach work in 2024.

- 8 Medical Outreach Events.
- 59,816 patients treated at Medical Clinics.
- 20,747 people entered the Prayer Centres at our Medical Clinics.
- 1,714 people gave a verbal profession of Faith in Yeshua.
- 1,200 families received LifeStraw Family Units.
- 7 congregations planted immediately after Medical Outreach events with 1 of them opened during the Adigrat outreach in Ethiopia.

JEWISH VOICE MINISTRIES UK
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Trustees' Annual Report (continued)

Financial Review

During the year income totalling £663,383 (2023 £540,186) was received and expenditure totalled £542,985 (2023 £577,911). This has resulted in a surplus of £120,398 (2023 deficit £37,725)

At the year end the charity had total funds of £473,517 (2023 £353,119) including unrestricted funds of £415,252 (2023 £333,804) and restricted funds of £58,265 (2023 £19,315).

Reserves policy

The Trustees have set a reserve policy which requires:

- Reserves be maintained at a level which ensures 3 months of expenditure of the organisation's core activity could continue during a period of unforeseen difficulty:
- A proportion of reserves be maintained in a readily accessible form.

The calculation of the required level of reserves is an integral part of the charity's planning, budgeting and forecast cycle.

It takes into account:

- Risks associated with each stream of income and expenditure being different from that budgeted.
- Planned activity level.
- Charity's commitments

The Trustee's aim is to hold £71,000 of unrestricted reserves in line with the policy set out above.

The Board of Trustees will review the current reserves policy on a regular basis to assure currently maintained reserves are in alignment with future levels of activities and related risks.

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Trustees' Annual Report (continued)

Structure, Governance and Management

Constitution

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 14 December 2007. The company was registered as a charity on 25 March 2008. The charity began operating on 1 January 2008.

Trustees

The Trustees, who are also directors for the purposes of the Companies Act 2006, who served during the period were:

- Dr Ruth Fleischer
- Mr Jonathan Bernis
- Mrs Julie Elizabeth MCKenzie Chalmers
- Mr Ezra Benjamin Watnik
- Mr Kent Shoot

The members of the charity may nominate and appoint new Trustees to the Board. Unless the Board decides otherwise the minimum number of trustees is three and the maximum number is ten. Recruitment is undertaken as necessary through the identification of skills gaps at trustee level.

The Board of Trustees are the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis. All Trustees give their time freely and no Trustee remuneration was paid in the year. Details of Trustees' expenses and related party transactions are disclosed in notes 8 and 15 to the accounts.

Risk Management

A review of the major risks to which the charity is exposed was conducted as part of the initial activity assessment and implementation. Major risk factors identified are as follows:

- Financial sustainability, including stability and security of donations as well as the ability to generate new names necessary for growth:
- Reputation risk where the charity or its agents commit acts that damage its reputation resulting in an inability to raise funds or awareness of its mission.

The Trustees review risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified. Where appropriate, systems and procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation and review of all transactions and projects, Budgets and key performance indicators are prepared and reviewed throughout the year to ensure that financial targets are being evaluated and resources are being utilised as directed.

JEWISH VOICE MINISTRIES UK
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Trustees' Annual Report (continued)

Statement of Trustee's Responsibilities

The Trustees (who are also directors of the Jewish Voice Ministries UK for the purposes of company law) are responsible for preparing the Trustees' Annual 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 charitable Company and of the incoming resources and application of resources, including the income and expenditure of the charitable Company for that period.

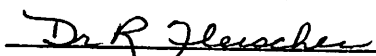
In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable Company will continue in operation.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charitable Company and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by The Trustees on

and signed on their behalf by:



Dr Ruth Fleischer
Trustee

JEWISH VOICE MINISTRIES UK
(Registered Charity Number: 1123300)

Independent Examiner's Report to the Trustees/ Directors of Jewish Voice Ministries UK

I report on the accounts of the Charity for the year ended 31 December 2024 which are set out on pages 10 to 23.

Respective responsibilities of trustees/directors and examiner

As the Charity's Trustees (and also directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination, I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis of independent examiner's report

As the charity's gross income exceeded £250,000, I confirm that I am qualified to undertake the examination as a member of The Institute of Chartered Accountants Scotland, one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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).

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



.....
Gavin Summers BA CA
Mcewen & Company CA
2 Broadcroft, Kirkintilloch, Glasgow, G66 1HP

12/12/25
.....

JEWISH VOICE MINISTRIES UK
(Registered Charity Number: 1123300)

Statement of Financial Activities for the Year Ended 31 December 2024
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<i>Incoming resources from generated funds</i>					
Donations	2	428,782	228,333	657,115	533,738
Charitable Activities	3	5,163	-	5,163	5,619
Investment Income	4	1,105	-	1,105	829
Total Income		435,050	228,333	663,383	540,186
<i>Resources expended</i>					
Cost of generating funds	5	36,312	-	36,312	34,868
Charitable activities	5	317,290	189,383	506,673	543,043
Total resources expended		353,602	189,383	542,985	577,911
Net incoming (out-going) resources		81,448	38,950	120,398	(37,725)
RECONCILIATION OF FUNDS					
Balances brought forward 1 January 2024		333,804	19,315	353,119	390,844
Current year income		81,448	38,950	120,398	(37,725)
Balances carried forward 31 December 2024		415,252	58,265	473,517	353,119

- All transactions are derived from continuing activities.
- All recognised gains and losses are included in the Statement of Financial Activities

JEWISH VOICE MINISTRIES UK
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Comparative Statement of Financial Activities for the Year Ended 31 December 2023
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<i>Incoming resources from generated funds</i>					
Donations	2	325,711	208,027	533,738	674,093
Charitable Activities	3	5,619	-	5,619	700
Investment Income	4	829	-	829	798
Total Income		332,159	208,027	540,186	675,591
<i>Resources expended</i>					
Cost of generating funds	5	34,869	-	34,869	24,469
Charitable activities	5	352,675	190,368	543,043	531,244
Total resources expended		387,543	190,368	577,911	555,713
Net incoming (out-going) resources		(55,384)	17,659	(37,725)	119,878
RECONCILIATION OF FUNDS					
Balances brought forward 1 January 2023		389,188	1,656	390,844	270,966
Current year income		(55,384)	17,659	(37,725)	119,878
Balances carried forward 31 December 2023		333,804	19,315	353,119	390,844

- All transactions are derived from continuing activities.
- All recognised gains and losses are included in the Statement of Financial Activities

JEWISH VOICE MINISTRIES UK
(Registered Charity Number: 1123300)

Balance Sheet as at 31 December 2024

	Year ended 31/12/2024	Comparative 31/12/2023
Current Assets		
Debtors	9 10,715	14,529
Cash at bank	<u>513,362</u>	<u>376,093</u>
Current assets	<u>524,077</u>	<u>390,622</u>
Creditors		
Amounts falling due within one year	10 (50,560)	(37,503)
Net current assets	<u>473,517</u>	<u>353,119</u>
Total assets less current liabilities	<u>473,517</u>	<u>353,119</u>
Net assets	<u>473,517</u>	<u>353,119</u>
Funds		
Restricted funds	12 58,265	19,315
Unrestricted funds	<u>415,252</u>	<u>333,804</u>
Total Funds	<u>473,517</u>	<u>353,119</u>

For the year ended 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

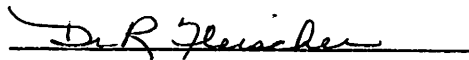
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

JEWISH VOICE MINISTRIES UK
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Balance Sheet as at 31 December 2024

These accounts have been prepared in accordance with the provisions relating to companies subject to the small companies' regime.

Approved by the Board of Trustees on ~~15.6.25~~ and signed on their behalf by:


Dr Ruth Fleischer
Trustee

The notes on pages 14 to 23 form part of these financial statements.

JEWISH VOICE MINISTRIES UK
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Statement of Cash Flows - Year Ended 31 December 2024

STATEMENT OF CASHFLOWS
YEAR ENDED 31ST DECEMBER 2024

	<i>Notes</i>	Year ended 31/12/2024	Comparative 31/12/2023
Net cash from operating activities	16	136,164	(94,180)
Cash flow from investing activities			
Interest received		1,105	829
Net cash flow from investing activities		137,269	(93,351)
Net increase in cash and cash equivalents			
Cash and cash equivalents at 1 January 2024		376,093	469,444
Cash and cash equivalents at 31 December 2024		513,362	376,093
Cash and Cash equivalents consists of:			
Cash at bank and in hand		513,362	376,093

JEWISH VOICE MINISTRIES UK
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Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation

Jewish Voice Ministries UK is a company limited by guarantee in the United Kingdom. In the event of the charitable company being wound up, the liability in respect to the guarantee is limited to £1 per member of the charitable company. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charitable company's operations and principal activities are contained in the Trustees' Annual Report.

The Charity constitutes a public benefit as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts and in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Income

All income is included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Voluntary income including donations and gifts is included in full in the SOFA when receivable.

Programme income is included in the period the programme is aired and when entitlement has occurred.

1.3 Expenditure

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

JEWISH VOICE MINISTRIES UK
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Notes to the Financial Statements for the Year Ended 31 December 2024

Accounting Policies continued

be required, and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4 Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Jewish Voice Ministries International Head office. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 6.

1.5 Funds accounting

Unrestricted general funds are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

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

Designated funds represent funds assigned for Joint Ministry projects (note 13).

1.6 Debtors and creditors receivable/ payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.7 Cash at bank and in hand

Cash at bank and in hand are short-term, highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of changes in value.

JEWISH VOICE MINISTRIES UK
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Notes to the Financial Statements for the Year Ended 31 December 2024

Accounting Policies continued

1.8 Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is therefore considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

1.9 Foreign currency

Foreign currency transactions are initially recognised by applying to the foreign currency amount of the spot exchange rate between the functional currency and the foreign currency at the date of the transaction.

Monetary assets and liabilities denominated in a foreign currency at the balance sheet date are translated using the closing rate.

1.10 Going concern.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.11 Judgements and key sources of estimation uncertainty

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

2. Income from Donations

	Unrestricted Funds		Restricted funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Donations	412,635	308,313	228,333	208,027	640,968	516,340
Tax recoverable on gift aid	16,147	17,398	-	-	16,147	17,398
	428,782	325,711	228,333	208,027	657,115	533,738

JEWISH VOICE MINISTRIES UK
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Notes to the Financial Statements for the Year Ended 31 December 2024

3 Income from Charitable Activities

	Unrestricted Funds		Restricted funds		Total Costs	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Sale of educational materials	5,163	5,619	-	-	5,163	5,619
	<u>5,163</u>	<u>5,619</u>	<u>-</u>	<u>-</u>	<u>5,163</u>	<u>5,619</u>

4 Investment Income

	Unrestricted Funds		Restricted funds		Total costs	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Interest receivable on bank and cash deposits	1,105	829	-	-	1,105	829
	<u>1,105</u>	<u>829</u>	<u>-</u>	<u>-</u>	<u>1,105</u>	<u>829</u>

5 Analysis of Expenditure - Charitable Activities

	Unrestricted Funds		Restricted funds		Total	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Raising funds - Direct Costs	28,197	26,981				
Raising Funds - Support Costs	8,116	7,887				
	<u>36,312</u>	<u>34,868</u>			36,312	34,868
Charitable funds - Direct costs						
Transmission and production costs	100,366	153,333	45,523	22,879	145,889	176,212
Educational costs	6,914	8,441			6,914	8,441
Joint Ministry projects	110,370	85,386	143,860	167,489	254,230	252,875
Donations payable	55,659	51,536			55,659	51,536
	<u>273,309</u>	<u>298,696</u>	<u>189,383</u>	<u>190,368</u>	<u>462,692</u>	<u>489,064</u>
Charitable funds - Support Costs						
Transmission and production costs	41,991	51,511			41,991	51,511
Educational costs	1,990	2,468			1,990	2,468
	<u>43,981</u>	<u>53,978</u>				
	<u>284,533</u>	<u>387,543</u>	<u>189,383</u>	<u>190,368</u>	<u>542,985</u>	<u>577,911</u>

JEWISH VOICE MINISTRIES UK
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Notes to the Financial Statements for the Year Ended 31 December 2024

All costs are allocated between the expenditure categories as noted on page 18 on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, for example, time spent, per capita or floor area.

6 Support costs

	Unrestricted Funds	
	2024	2023
	£	£
Outside Services	26,024	27,504
Postage and printing	22	62
Computer costs	2,916	2,841
Insurance	1,686	1,607
Conference and meetings	7,285	14,259
Bank charges	9,663	9,383
Licence fees	-	1,653
Website costs	300	357
Governance costs (note 7)	4,200	4,200
	52,096	61,866

7 Governance Costs

	Unrestricted Funds	
	2024	2023
	£	£
Independent Examination fee	4,200	4,200
	4,200	4,200

JEWISH VOICE MINISTRIES UK
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Notes to the Financial Statements for the Year Ended 31 December 2024

8 Trustee Remuneration and Staff Costs

The Trustees consider the Board of Trustees as being the key management personnel of the charity in charge of directing and controlling the charity and operating the charity on a day-to-day basis. All trustees give their time freely and no trustee remuneration or any other financial benefits were paid in the year. The Trustees were not reimbursed for expenses.

The charity did not employ any staff during the year.

9 Debtors and Prepayments

	Unrestricted Funds	
	2024	2023
	£	£
Tax recoverable on gifts and donations	3,468	4,779
Prepayments	7,247	9,750
	10,715	14,529

10 Creditors
Amounts Falling Due Within One Year

	Unrestricted Funds	
	2024	2023
	£	£
Due to Jewish Voice Ministries International	40,570	32,102
Accruals and deferred income	9,990	5,401
	50,560	37,503

11 Share Capital

The company is limited by the guarantee of the members and has no share capital. The liability of its members is limited to £1 per member,

JEWISH VOICE MINISTRIES UK
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Notes to the Financial Statements for the Year Ended 31 December 2024

12 Restricted Funds

Current year 2024	At	Movement in Funds		At
	01/01/2024	Income	Expenditure	31/12/2024
	£	£	£	£
Israeli Holocaust Survivors	16,251	44,200	(40,570)	19,881
General Medical Clinics	-	4,435	(4,435)	-
All Tribes	-	380	(380)	-
Forced Shalom Partner Giving	-	180,735	(143,860)	36,875
Other small funds	1,706	(1,517)	(138)	51
Ukraine	1,358	100	-	1,458
	19,315	228,333	(189,383)	58,265

Israeli Holocaust Survivors - fund to support survivors from the Holocaust.

General Medical Clinics - fund to provide medical and dental services to Jewish communities in Ethiopia, Zimbabwe and Zambia.

Forced Shalom Partner Giving – fund to encourage donors to give on a monthly basis – used for program expenses.

Other small funds - fund to provide clean water to those in Africa by providing LifeStraws and water education during medical clinics. In addition to support programs in Israel.

All Tribes – fund to search for, find and ultimately present the Gospel to all the lost tribes of Israel.

Ukraine - funds to support the people of Ukraine.

Prior year 2023

	At	Movement in Funds		At
	01/01/2023	Income	Expenditure	31/12/2023
	£	£	£	£
Israeli Holocaust Survivors	-	32,837	(16,586)	16,251
General Medical Clinics	-	18	(18)	-
All Tribes	-	5,905	(5,905)	-
Forced Shalom Partner Giving	-	167,489	(167,489)	-
Other small funds	1,656	420	(370)	1,706
Ukraine	-	1,358	-	1,358
	1,656	208,027	(190,368)	19,315

JEWISH VOICE MINISTRIES UK
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Notes to the Financial Statements for the Year Ended 31 December 2024

13 Designated Funds

Current year 2024	At	Movement in Funds		At
	01/01/2024	Income	Expenditure	31/12/2024
	£	£	£	£
Joint Ministry project fund	-	254,230	(254,230)	-
	-	254,230	(254,230)	-

Joint Ministry project fund - these funds are set aside as part of the Joint Ministry Agreement with Jewish Voice Ministries International and Jewish Voice Ministries Canada, which provides a formalised commitment to fund ministry projects.

Previous year 2023	At	Movement in Funds		At
	01/01/2023	Income	Expenditure	31/12/2023
	£	£	£	£
Joint Ministry project fund	-	252,875	(252,875)	-
	-	252,875	(252,875)	-

14 Analysis of Net Assets between Total Funds

Current year 2024	Unrestricted Funds	Restricted Funds	Total 2024
	Current Assets	465,812	58,265
Current liabilities	(50,560)		(50,560)
	<u>415,252</u>	<u>58,265</u>	<u>473,517</u>
Previous year 2023	Unrestricted Funds	Restricted Funds	Total 2023
Current Assets	371,307	19,315	390,622
Current liabilities	(37,503)		(37,503)
	<u>333,804</u>	<u>19,315</u>	<u>353,119</u>

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15 Related Party Transactions

A management charge totalling £89,745 (2023 £59,545) was payable to a related US charity, Jewish Voice Ministries International. The US charity is related to Jewish Voice Ministries UK by virtue of the common director Jonathan Bernis. At the year end the charity owed Jewish Voice Ministries International £40,570 (2023 £32,102).

During the year to 31 December 2024 £7,200 (2023 £7,200) was paid to Ruth Fleischer, a Trustee of the charitable company for professional services rendered for acting as accounting liaison. These were on a subcontractor basis.

During the year, the charitable company provided outside support of £9,600 (2023 £9,600) to Yeshua International. The charity is related to Jewish Voice Ministries UK by virtue of the common director, Ruth Fleischer.

During the year, the charitable company provided outside support of £254,229 (2023 £252,875) as part of the Joint Ministry Agreement with US related charity, Jewish Voice Ministries International and Canadian related charity, Jewish Voice Ministries Canada. The US and Canadian Charities are related to Jewish Voice Ministries UK by virtue of the common director Jonathan Bernis.

16 Reconciliation of Net Expense to Net Cash Flow from Operating Activities

	2024	2023
	£	£
Net income (expense) for year	120,398	(37,725)
Interest receivable	(1,105)	(829)
Decrease (increase) in debtors	3,814	(2,863)
Increase (decrease) in creditors	13,057	(52,763)
	<u>136,164</u>	<u>(94,180)</u>