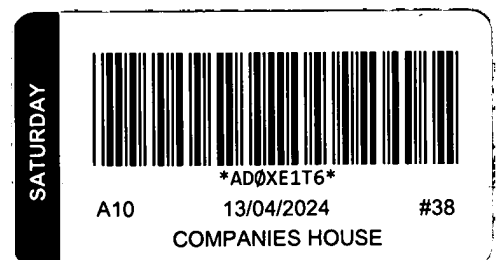


REGISTERED COMPANY NUMBER: NI040259 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103411

**Report of the Trustees and
Financial Statements
for the Year Ended 31 July 2023
for
Crown Jesus Ministries
(A Company Limited by Guarantee)**

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



Crown Jesus Ministries

**Contents of the Financial Statements
for the Year Ended 31 July 2023**

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Crown Jesus Ministries

Report of the Trustees for the Year Ended 31 July 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our Vision

Crown Jesus Ministries was birthed in May 1999 with an all Ireland 32 county vision, 'to see the people of Ireland crown Jesus Lord of their lives'. Their aim is to communicate Jesus in a relevant way through teams of staff and volunteers active in children's, youth, student, adult and special education ministries. These teams deliver across Ireland and beyond in both a digital and physical way. The strategy is to not only be active in evangelism but to identify, raise up and equip evangelists across Ireland and to serve the local church in evangelism and training. Their reach may extend beyond the island of Ireland but only if it adds value to their vision on it.

The ministry's HQ is based in Belfast; they have offices in Dublin and work out of their mission centres, Hope Monaghan and Hope Chapel Lane, in Belfast City Centre.

We choose to go: Our Mandate

Inspired by JFK's moon speech in 1962, Crown Jesus have challenged themselves to a mandate of their own. In January of 2020, they committed that by the end of the decade, they would go into all 32 counties of Ireland, ensuring that everyone has the opportunity to receive and respond to the transforming message of Jesus Christ and the hope He brings.

For more on the mandate visit www.crownjesus.org/our-story

Crown Jesus Ministries

Report of the Trustees for the Year Ended 31 July 2023

OBJECTIVES AND ACTIVITIES

Our activities

To achieve their vision, the ministry delivers a variety of programmes and events and provides training and resources, some of which are detailed below.

Klass Kids

The children's department delivers bible-based programmes in schools and churches to primary school aged children. They visit schools (including SEN) to take school assemblies, teach RE classes or run afterschool clubs and visit church GB/BB groups, Sunday schools and participate in church services. Using puppets, alongside creative digital media and storytelling, the team reaches thousands of children each year.

Crown Jesus Youth

The youth department partners with Christian school teachers and youth leaders to deliver programmes that are culturally relevant and bible-based. 1Way is an initiative for post-primary schools that seeks to engage the whole school through a series of special events and classroom workshops leading to an evening outreach event. Additionally, curriculum based RE classes can be delivered in-person or through resources on CJMedia. HUB is an event run bi-annually for church youth groups to come together and connect through worship, teaching and ministry. The team also deliver evangelism training.

Adult Evangelism

The adult department works alongside churches to support, train, and equip in evangelism. This ranges from partner church projects with an individual church or a group of churches, to delivering evangelism training in-person or online, to helping churches develop missional strategies. The School of Evangelism provides teaching and training for groups and individuals delivered in-person and online. Evangelists from across Ireland are encouraged to meet together for teaching and fellowship at the annual Evangelists' Gathering.

Academy

The Crown Jesus Academy provides young people with an opportunity to develop their faith and skills and experience ministry through our 'year out' programme. An additional year can be taken focusing on a specific thread of the ministry with encouragement to develop their own programme.

CJMedia (cjmedia.online)

Launched in October 2020, this resource website provides relevant resources, training and teaching material for school teachers, ministers, kids, youth workers and many others. The resources include videos, worksheets, keynotes and live streams, produced by the in-house team or in partnership with other organisations. All resources are free of charge after registration is completed.

Hope Monaghan

Hope is a Missional Community Centre in Monaghan which offers practical Christian love through foodbank, soup lunches, prayer ministry and an after-school café for teenagers. It runs in partnership with a local church.

Crown Jesus Ministries

Report of the Trustees for the Year Ended 31 July 2023

OBJECTIVES AND ACTIVITIES

Hope Chapel Lane

Situated in the heart of Belfast City Centre, this missional hub is open Monday to Friday as the team work in partnership with a variety of agencies offering practical help and support with a focus of pointing people to the transforming love of Jesus. Previously Berry Street Presbyterian, Hope Chapel Lane is a place to worship, serve, learn, and pray with a focus on revival and mission. A typical week involves street evangelism and prayer on Monday, Teen Challenge partnership on Wednesday, Friday and Saturday, Revival Now gatherings on Thursday evenings and a Prayer Healing Clinic on Friday.

Highlights from August 2022 - July 2023

What an incredible year of ministry; there is so much to be thankful for. Our Youth and Kids programmes are back to full capacity, our partnerships with churches in ROI has significantly increased and our digital presence is growing.

- Klass Kids puppet assembly programmes were delivered in 51 schools - 43 Primary Schools (26% new schools) and 8 Special Educational Needs Schools (25% new schools).
- The youth team visited over 30 different schools and delivered over 50 teaching sessions in SU groups with a new series Spoiler Alert.
- Delivered 12 full-day evangelism training days, across 11 counties in ROI.
- Delivered 2 puppet training events to equip children's teams in churches.
- Klass Kids delivered 40 sessions of their afterschool programme in 6 different schools.
- Delivered the 5 week 'Apologetics for Everyone' training course.
- Officially opened The Mill Studios.
- DadCamp ran at Crawfordsburn Scout camp with 2 daycamps for Dads/Sons and Dads/Daughters.
- SHINE ran across the UK and Ireland with over 350 different schools and churches signing up and a potential reach of over 10,000 young people engaging with the resources. There were even sign ups from across the world in America, Australia and South Africa.
- Shine Kids partnership with Scripture Union Northern Ireland, saw over 50 schoolteachers/church leaders signed up to use the 5-week resource.
- Delivered a 10-session custom evangelism training course online for the Elim Leadership Academy, for people throughout Ireland, UK and several in Africa.
- Partnered with Doagh Methodist to run a three-day holiday Bible club in August, a community fun day in September and a 6-week programme in their local primary school in October/November.
- Partnered with Ballygomartin Presbyterian to help them re-establish the children's ministry within their church. This included partnering with 4 local primary schools delivering programmes over a 2-week period and each child invited along to a church community fun day at the end of this outreach, taking part in their Easter community fun day, and delivering a 5-week evening programme. 157 different children attended over the course of all these programmes helping them to start their own bi-weekly children's ministry, commencing in September 23.
- Ran three 1WAY youth events:
 - North Coast Integrated School partnering with 7 local churches and 2 organisations. Engaged with 500 pupils across the week with 17 pupils responding at the evening event. We set up SYNC (a weekly faith group meeting) in the school with around 50 attending every week. This is continuing to be run by local youth workers.
 - Priory Integrated College partnering with 4 local churches and 3 organisations. Engaged with 800 pupils. We set up PULSE (a weekly faith group meeting) in the school with around 40-50 attending each week. This continues to run with the help of teachers and local church support.
 - Lisburn City in partnership with 5 local schools. 350 young people attended, and 68 young people responded.

Crown Jesus Ministries

Report of the Trustees for the Year Ended 31 July 2023

OBJECTIVES AND ACTIVITIES

- Ran our annual 'Evangelists' Gathering', with 30 evangelists in attendance. Our keynote speaker was Greg Downes.
- Partnered with YFC to lead the Alternative Tent at Summer Madness, with many young people receiving prayer and responding to the gospel.
- Partnered with K180 to deliver a street evangelism training day in HOPE Chapel Lane.
- Delivered evangelism training for the CCI Movement Young Adult Conference in Dublin.
- Filmed and produced kids and youth Christmas resources for the Boys Brigade.
- HOPE Chapel Lane - Revival Now Gatherings occurred most Thursday evenings, with a diverse group of people (both Christians and non-Christians) coming to worship, receive prayer, and hear preaching, with many choosing to put their trust in Jesus.
- Ran a mini 1WAY event in Drogheda alongside New Life Family Church.
- Completed filming of our new Jesus Plus One teaching series for CJMedia to resource schoolteachers with syllabus teaching.
- Klass Kids ran several different programmes during 31 church visits - with BB/GB companies, community fun days, Easter outreach programmes, and a variety of children's church meetings.
- Ran 3 HUB youth events with between 150-200 young people attending each event.
- Re-launched the Hope Prayer Healing Clinic at Chapel Lane.
- Facilitated 3 meetings in partnership with 6 other organisations who work in post primary schools across Ireland with a view to producing a gospel centred resource for schools.
- Our annual Christmas Productions saw over 800 children, teachers and church leaders attending over 6 shows.
- Christmas 'Gift Tag' evangelistic initiative with churches from at least 7 counties in ROI utilising the resource.
- Digital content available on both TBN UK and God TV. Filmed two programmes at God TV and planned for new content to be filmed in Autumn.
- Launched our brand new clothing range, Every Soul available through our online store.
- During one week in March we presented the gospel through 38 events to approx. 3,500 people and saw 142 people respond to the gospel for the first time or as a recommitment.
- Produced 'These Three Words', an Easter video resource for schools and churches.
- Our Academy programme hosted one intern who focused on the Media stream.
- Hosted one placement student, Gemma, from Belfast Bible College and two placement students from Stanmillis, Krista and Jessica.
- Completed the refurb of our Dublin Offices and officially opened them at the end of February.
- Held a reunion for Academy students from over the last 17 years.
- Evangelistic outreaches in partnership with churches in Lisburn, Carryduff, Portadown and Rathcoole. These events included breakfasts, evening events and gospel missions. Many responded by placing their trust in Jesus and testified to receiving healing.
- Launched our brand new 'Next Steps' booklets, a resource to help young people beginning their journey with God.
- Started a new partnership with Leading the Way to deliver a large scale evangelistic event in both Belfast and Dublin in September 2023.

The ministry is thankful for the ongoing and regular financial support received from individuals and churches.

The ministry would also like to extend thanks to the following Trusts and Donors who have supported them during this financial year, many who wish to remain anonymous, but including DadCamp USA, Good News Evangelical Trust, Solomon Trust, and Lynas Charitable Trust.

Crown Jesus Ministries

Report of the Trustees for the Year Ended 31 July 2023

Our team

Hello and welcome:

Olga Mullarkey - Head of Partnership and Training
Isaiah Solomon - Administrator, promoted to Office and Facilities Coordinator
Barry Weir - Church Relations Coordinator (in partnership with LTW)
Paula Murphy-Gibson - PA to Mitch
Carina Moorland - Administrator

Goodbye and thank you:

John Marcus Ndege - Evangelist
The ministry wishes to thank John Marcus for his evangelistic passion as he served at Hope Chapel Lane.

Louise Stephenson - Administrator

The ministry wishes to thank Louise for her hardwork and servant heart as she ensured the smooth running of everything she put her hand to.

Richard Kernohan - Finance and Operations Manager

After 17 years of service the ministry wishes to especially thank Richard for everything he has invested into the ministry as an intern, running the kids' team, as Operations Manager and part of the leadership team. He helped shape the culture and strategic direction of the ministry and brought so much joy to the team. Thank you.

Public Benefit Requirement

The Trustees have had regard to the public benefit requirement statutory guidance of The Charity Commission for Northern Ireland.

FINANCIAL REVIEW

Financial position

At 31 July 2023 the total funds of the Ministry amounted to £511,720 (2022:£545,028) comprising Unrestricted Funds of £400,285 (2022: £447,200) and Restricted Funds of £111,435 (2022: £97,828).

Reserves policy

The trustees have reviewed the reserves of the Ministry. Considering the variable income and substantially fixed commitments, the review concluded that to allow the ministry to be managed effectively and to ensure uninterrupted delivery of the Ministry's activities, general unrestricted reserves equating to approximately six months of operational costs should be attained. At 31 July 2023 the general unrestricted reserves were £86,450 (2022- £111,216) which is an increase but still represents less than our objective of six months operational costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Crown Jesus Ministries is a company limited by guarantee. The company was incorporated on 21 February 2001. The company was established under a Memorandum of Association which established the objectives and powers of the company and is governed by its Articles of Association. The liability of its members is limited in that every member of the company undertakes to contribute an amount not exceeding £10 in the event of the company being wound up.

Crown Jesus Ministries

**Report of the Trustees
for the Year Ended 31 July 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

How the Ministry makes decisions

The Trustees and senior management team meet approximately 8 times per year to set strategy, discuss significant matters, agree pay structures and review financial reports. During these meetings important decisions are made by the consensus of the Trustees. Day to day decision making responsibilities are delegated to the senior management team of Keith Mitchell, Amanda Mitchell and Steven Halliday.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI040259 (Northern Ireland)

Registered Charity number

103411

Registered office

7 Calvin Street
Belfast
BT5 4NS

Trustees

Mr David Robert Edward Cleland Company Director (resigned 1.12.23)
Mr Norman Alexander Adams Accountant
Mr Michael Harrison School Teacher
Dr Olwen Griffith Kerr Retired Principal
Mr Robbie Frawley Chief Executive
Mr Steven Thompson Chartered Accountant
Ms Emily Magrath Company Owner (appointed 25.7.23)
Mr Richard Magrath Managing Director (appointed 25.7.23)
Mr Matthew John Kennedy Company Director (appointed 29.11.23)

Company Secretary

Mr David Robert Edward Cleland (resigned 1.12.23)

Independent Examiner

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

Approved by order of the board of trustees on 20 February 2024 and signed on its behalf by:



Dr Olwen Griffith Kerr - Trustee

**Independent Examiner's Report to the Trustees of
Crown Jesus Ministries**

I report on the accounts of the company for the year ended 31 July 2023, which are set out on pages eight to seventeen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors 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.

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
- 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.

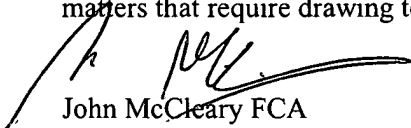
My role is to state whether any material matters have come to my attention giving me cause to believe:

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 Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in Ireland which is one of the listed bodies.

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

20 February 2024

Crown Jesus Ministries

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 July 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	366,504	105,779	472,283	425,572
Other income		<u>14,032</u>	<u>-</u>	<u>14,032</u>	<u>35,678</u>
Total		<u>380,536</u>	<u>105,779</u>	<u>486,315</u>	<u>461,250</u>
 EXPENDITURE ON					
Charitable activities					
Charitable activities		424,266	92,172	516,438	426,038
Support costs		<u>3,185</u>	<u>-</u>	<u>3,185</u>	<u>3,311</u>
Total		<u>427,451</u>	<u>92,172</u>	<u>519,623</u>	<u>429,349</u>
 NET INCOME/(EXPENDITURE)		 (46,915)	 13,607	 (33,308)	 31,901
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>447,200</u>	<u>97,828</u>	<u>545,028</u>	<u>513,127</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>400,285</u>	 <u>111,435</u>	 <u>511,720</u>	 <u>545,028</u>

The notes form part of these financial statements

Crown Jesus Ministries

**Balance Sheet
31 July 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
FIXED ASSETS					
Tangible assets	7	313,835	-	313,835	335,984
CURRENT ASSETS					
Debtors	8	15,100	-	15,100	8,198
Cash at bank and in hand		<u>83,644</u>	<u>111,435</u>	<u>195,079</u>	<u>241,702</u>
		98,744	111,435	210,179	249,900
CREDITORS					
Amounts falling due within one year	9	(12,294)	-	(12,294)	(40,856)
NET CURRENT ASSETS					
		<u>86,450</u>	<u>111,435</u>	<u>197,885</u>	<u>209,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>400,285</u>	<u>111,435</u>	<u>511,720</u>	<u>545,028</u>
NET ASSETS					
		<u>400,285</u>	<u>111,435</u>	<u>511,720</u>	<u>545,028</u>
FUNDS					
	10			400,285	447,200
Unrestricted funds				<u>111,435</u>	<u>97,828</u>
Restricted funds					
TOTAL FUNDS					
				<u>511,720</u>	<u>545,028</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

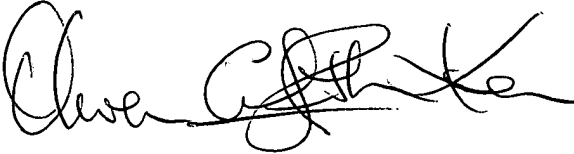
The notes form part of these financial statements

Crown Jesus Ministries

Balance Sheet - continued
31 July 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 February 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Olwen Griffith Kerr', written in a cursive style.

Dr Olwen Griffith Kerr - Trustee

A handwritten signature in black ink, appearing to read 'Norman Alexander Adams', written in a cursive style.

Mr Norman Alexander Adams - Trustee

Crown Jesus Ministries

Notes to the Financial Statements for the Year Ended 31 July 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer and studio equipment	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Crown Jesus Ministries

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023**

2. DONATIONS AND LEGACIES

	31.7.23	31.7.22
	£	£
Income from churches, trusts and projects	314,793	228,451
Donations from individuals	130,140	114,158
Gift aid	23,502	26,081
School of Evangelism & Academy	3,848	6,882
Grants	<u>-</u>	<u>50,000</u>
	<u>472,283</u>	<u>425,572</u>

Grants received, included in the above, are as follows:

	31.7.23	31.7.22
	£	£
Department of Communities	<u>-</u>	<u>50,000</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.23	31.7.22
	£	£
Depreciation - owned assets	<u>25,187</u>	<u>26,451</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Crown Jesus Ministries

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023**

5. STAFF COSTS

	31.7.23	31.7.22
	£	£
Wages and salaries	298,500	253,981
Social security costs	18,187	19,508
Other pension costs	<u>8,474</u>	<u>7,135</u>
	<u>325,161</u>	<u>280,624</u>

The average monthly number of employees during the year was as follows:

	31.7.23	31.7.22
Charitable activities	<u>15</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	320,775	104,797	425,572
Other income	<u>35,678</u>	-	<u>35,678</u>
Total	<u>356,453</u>	<u>104,797</u>	<u>461,250</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	372,909	53,129	426,038
Support costs	<u>3,311</u>	-	<u>3,311</u>
Total	<u>376,220</u>	<u>53,129</u>	<u>429,349</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	<u>(19,767)</u>	<u>51,668</u>	31,901
	<u>76,105</u>	<u>(76,105)</u>	-
Net movement in funds	56,338	(24,437)	31,901
RECONCILIATION OF FUNDS			
Total funds brought forward	390,862	122,265	513,127
	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	<u>447,200</u>	<u>97,828</u>	<u>545,028</u>

Crown Jesus Ministries

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer and studio equipment £	Totals £
COST					
At 1 August 2022	294,120	44,861	26,840	86,592	452,413
Additions	-	-	-	3,038	3,038
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,570)</u>	<u>(8,570)</u>
At 31 July 2023	<u>294,120</u>	<u>44,861</u>	<u>26,840</u>	<u>81,060</u>	<u>446,881</u>
DEPRECIATION					
At 1 August 2022	31,849	40,393	15,620	28,567	116,429
Charge for year	5,883	911	2,244	16,149	25,187
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,570)</u>	<u>(8,570)</u>
At 31 July 2023	<u>37,732</u>	<u>41,304</u>	<u>17,864</u>	<u>36,146</u>	<u>133,046</u>
NET BOOK VALUE					
At 31 July 2023	<u>256,388</u>	<u>3,557</u>	<u>8,976</u>	<u>44,914</u>	<u>313,835</u>
At 31 July 2022	<u>262,271</u>	<u>4,468</u>	<u>11,220</u>	<u>58,025</u>	<u>335,984</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Accrued income	<u>15,100</u>	<u>8,198</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Social security and other taxes	6,063	2,878
Credit card account	2,080	2,478
Other creditors	2,151	3,500
Accruals and deferred income	<u>2,000</u>	<u>32,000</u>
	<u>12,294</u>	<u>40,856</u>

Crown Jesus Ministries

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023**

10. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	111,216	(46,915)	22,149	86,450
General capital fund	<u>335,984</u>	<u>-</u>	<u>(22,149)</u>	<u>313,835</u>
	447,200	(46,915)	-	400,285
Restricted funds				
Building and specific projects	97,828	13,607	-	111,435
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>545,028</u>	<u>(33,308)</u>	<u>-</u>	<u>511,720</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	380,536	(427,451)	(46,915)
Restricted funds			
Building and specific projects	105,779	(92,172)	13,607
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>486,315</u>	<u>(519,623)</u>	<u>(33,308)</u>

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	94,648	(19,767)	36,335	111,216
General capital fund	<u>296,214</u>	<u>-</u>	<u>39,770</u>	<u>335,984</u>
	390,862	(19,767)	76,105	447,200
Restricted funds				
Building and specific projects	122,265	51,668	(76,105)	97,828
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>513,127</u>	<u>31,901</u>	<u>-</u>	<u>545,028</u>

Crown Jesus Ministries

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	356,453	(376,220)	(19,767)
Restricted funds			
Building and specific projects	104,797	(53,129)	51,668
	<u>461,250</u>	<u>(429,349)</u>	<u>31,901</u>
TOTAL FUNDS			

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	94,648	(66,682)	58,484	86,450
General capital fund	<u>296,214</u>	-	<u>17,621</u>	<u>313,835</u>
	390,862	(66,682)	76,105	400,285
Restricted funds				
Building and specific projects	122,265	65,275	(76,105)	111,435
	<u>513,127</u>	<u>(1,407)</u>	<u>-</u>	<u>511,720</u>
TOTAL FUNDS				

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	736,989	(803,671)	(66,682)
Restricted funds			
Building and specific projects	210,576	(145,301)	65,275
	<u>947,565</u>	<u>(948,972)</u>	<u>(1,407)</u>
TOTAL FUNDS			

Crown Jesus Ministries

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023**

10. MOVEMENT IN FUNDS - continued

General capital fund

This fund is capital donations received specifically to purchase capital items. When the asset is purchased the donation is transferred from restricted funds to general funds. However, as it has been used to purchase fixed assets, it is not available for funding of operational costs.

11. RELATED PARTY DISCLOSURES

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