

# The Verwer/Hession Trust

England & Wales · Charity number 1031304

## Details

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**Other names** ROY HESSION BOOK TRUST

**Status** Registered

**Legal form** Other

**Registered** 1994-01-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 42 Bounds Oak Way  
Tunbridge Wells  
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TN4 0TN

**Phone** 07443710004

**Email** [verwerhessiontrust@gmail.com](mailto:verwerhessiontrust@gmail.com)

**Website** [www.verwerhessiontrust.org](http://www.verwerhessiontrust.org)

## Activities

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**Objects:** THE ADVANCEMENT OF CHRISTIAN RELIGION

**Activities:** To advance the Christian religion. To provide grants for the production, publishing and distribution of books and other media written by Roy Hession and George Verwer.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** GREAT BRITAIN AND ELSEWHERE
- Austria
- Nigeria
- South Korea
- United States
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,065	£20,687	-	-
2023-12-31	£58,600	£22,466	-	-
2022-12-31	£40,567	£18,697	-	-
2021-12-31	£17,247	£14,292	-	-
2020-12-31	£8,206	£21,579	-	-

## Trustees

Name	Role	Appointed
<b>Christa Le Vine</b>	Chair	2024-06-19
Charles John Satterly		2019-12-10
Dirk Roth		2022-07-03
JOHN CHARLES LEWIS		2015-06-18
Lindsay Brown		2024-01-30

**The Verwer/Hession Trust**

England & Wales - Charity number 1031304

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# Accounts

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## THE VERWER / HESSION TRUST

### TRUSTEES ANNUAL RETURN FOR THE YEAR ENDED 31st DECEMBER 2024

The Trustees present their annual report together with the financial statements of the Charity for the year 1st January 2024 to 31st December 2024.

#### OBJECTIVES AND ACTIVITIES

##### a. Policies and Objectives

The Trust holds the copyright to all books and materials, both audio and hard copy formats, by the late George Verwer and Roy Hession.

The purpose of the Trust is the 'Advancement of Christianity': *'To proclaim and further the Gospel of God concerning His Son, Jesus Christ and the preaching of the Christian Faith around the world.'*

The Trust will continue to expand the worldwide distribution of all of George Verwer's and Roy Hession's books and material. Either in print or by digital media.

##### Trustees

The Trust is managed by a small group of Trustees.

Name	Office (If any)	Dates acted if not for whole year	Date of resignation
David Ost	Chair		19/06/24
Christa Le Vine	Chair from 19/06/24		
John Satterly	Deputy Chair		
John Lewis			
Elizabeth Francis			31/12/24
Dirk Roth			
Lindsay Brown		30/01/24	

##### b. Activities for achieving objectives and the financial position

The Trust made grants and donations totalling £2,538 during the year (2023: £4,007).

##### c. Main activities undertaken to further the Charity's purposes for Public Benefit

The Charity relies upon royalties from publishers, but also gift income to continue its work, to provide grants for the production, publishing and distribution of literature written by Roy Hession, Revel Hession, and George Verwer.

The books which are printed, or permission given around the world for others to print, are inspirational in helping to improve character and personal faith. They also, when printed in minority languages, become very helpful in providing quality reading to those who wish to improve their literacy understanding.

## **ACHIEVEMENTS AND PERFORMANCE**

### **a. Key financial performance indicators**

Income comes from Donations and Royalty receipts, and these determine the level of grants awarded during the year, whether for Book purchase or Publishing.

There are no Restricted Funds, and all monies can be used for unrestricted purposes.

### **b. Review of Activities.**

The death of George in 2023 caused the Trustees to discuss and agree on four main areas for the Trust to focus on in the next five years.

#### **Focus of the Trust From 19<sup>th</sup> June 2024**

1. Continue to monitor the copyright of Verwer & Hession books.
2. Facilitate the distribution of Verwer / Hession books
  - a) with a strong emphasis on developing and uploading material onto our website as a major strategy towards distribution of materials, including PDF books in all the main languages, Audio books and key Messages.
  - b) But also to distribute books or to give a financial donation to other mission organisations who request larger quantities of books.
  - c) to continue to keep some stocks of books of key titles at Langham warehouse and to pay them to send out free books to individuals who request them.We will also consider loading some of the Verwer PDF books onto memory sticks so they could also be posted from Langham as an alternative to posting books abroad.
3. Encouraging, and funding more publishing initiatives. Particularly into foreign languages.
4. Launching a new book called "In His Grip"  
The Trust will find a group of talented Christians who know Verwer's work to meet and decided on what chapters and passages from all of his books we want to include in this new book.

The Trust continues to send out newsletters to keep our supporters and donors apprised of new events and the work the Trust does. In 2024 we sent out a Spring and Summer Newsletter. Our database is now at 460.

Due to a number of circumstances the website that had been previously developed had to be dismantled and the Trust appointed EPLS to work with the Trust Manager to produce a new website. This went live in January 2025.

The Trust was active in facilitating the publication and reprints of books in several languages, where permissions and advice were required:

Mrs Drena Verwer continues to be the Patron of the Trust and receives regular updates from the Chair of the Trust on Trust activities and funding.

The Trust held six Trustee meetings during the year, two were held in London in person and the remaining were online.

Chairperson: David Ost retired in June 2024 after ten years of service and Christa Le Vine and John Satterly have been appointed as Chair and Deputy Chair respectively.

Administrator: The Trust Administrator retired in September 2024 and a new Trust Manager was appointed.

Retired Trustee: Mr Gerry Davey sadly died in February 2024. He worked with George as a Trustee from 1993 to 2018 and was fundamental in getting many of Roy Hession's books translated and published into 80 different languages.

## FINANCIAL REVIEW

### a. Going concern

It is the opinion of the Trustees that the Charity is a going concern for the foreseeable future.

During the year the Trust received a total of royalties, donations and other income of £53,065 (2023: £58,600), it has made grants and incurred other expenses of £20,687 (2023: £22,466) resulting in a gain of £32,378 (2023: £36,134).

2024's surplus of £32,378 added to £62,481 brought forward from December 2023 gives a total reserves carried forward of £94,859 as at 31<sup>st</sup> December 2024.

Books: The Trust spent £1,095 to print various Verwer titles to restock our warehouse levels. £2,537 was given in grants to fund printing of several Hession titles in Nigeria and to facilitate the printing of Calvary Road into Armenian.

Royalties: A total of £2,651 was received in royalties from Hession Titles published in North America, Korea and Colombia.

Gifts and Donations: following the death of George, the Trust has seen its donations increase in the year. We believe that personal friends of George & Drena have started to support the Trust in his memory.

### b. Reserves Policy

The Trustees keep 3 – 6 months estimated expenditure in reserve to cover unforeseen cash flow issues or other unexpected costs. For 2024 this would mean a figure of between £5,020 and £10,040; as at the end of 2024 the actual figure was £94,859 which exceeds the required level of reserves.

The Trustees are mindful not to let the level of unused reserves increase unnecessarily and have discuss ways to ensure any surplus funds are utilised in fulfilling the mission of the organisation.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### a. Constitution

The Trust is governed by a Board of Trustees and was established by the *Declaration of Trust* dated 19 October 1993. It is registered with the Charity Commission in England, Reg No. 1031304.

The Name of the charity is The Verwer / Hession Trust, formally known as The Roy Hession Book Trust.

The Charity is registered with the Charity Commission, Charity Number 1031304.

The Trust website is: <https://verwerhessiontrust.org/>

## **b. Method of appointment or election of Trustees**

The Management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. All Trustees are asked to read the book *The Art of Good Governance* by Dictum Press, Oxford.

## **c. Organisational structure and decision making**

The Trustees meets regularly to discuss the Charity's affairs. The Chair will, on occasions, ask various people to attend its meetings to discuss certain aspects of the Charity requiring specialist knowledge.

## **d. Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems and procedures are in place to mitigate our exposure to these major risks.

## **PLANS FOR THE FUTURE**

### **a. Future Developments**

The Charity will continue to promote the *Roy Hession* titles, and the key activity of expanding the distribution of *George Verwer's* books, and the tremendous ministry legacy alive around the world.

Once again, the Charity and Trustees would like to express their grateful thanks to all the individuals and Organisations who have given so generously to support the work of the Charity. Their support and encouragement has enabled this work to continue.



**Christa Verwer Le Vine**

(Chair) On behalf of the Trustees of The Verwer/ Hession Trust



**THE VERWER/HESSION TRUST  
(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted Funds £	Total Funds 2024 £	<i>Total Funds 2023 £</i>
<b>INCOME FROM:</b>				
<b>Donations and legacies</b>				
Donations		49,807	49,807	56,084
Royalty income		2,651	2,651	2,450
Sale of office equipment		449	449	
Interest		158	158	66
<b>TOTAL INCOME</b>		<b>53,065</b>	<b>53,065</b>	<b>58,600</b>
<b>EXPENDITURE ON:</b>				
<b>Charitable activities</b>				
Support Costs	2	18,541	18,541	20,655
Governance Costs	3	2,146	2,146	1,811
<b>TOTAL EXPENDITURE</b>		<b>20,687</b>	<b>20,687</b>	<b>22,466</b>
<b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<b>32,378</b>	<b>32,378</b>	<b>36,134</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>32,378</b>	<b>32,378</b>	<b>36,134</b>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		62,481	62,481	26,347
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>94,859</b>	<b>94,859</b>	<b>62,481</b>

The notes on the following pages form part of these financial statements.

**THE VERWER/HESSION TRUST  
(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**2 SUPPORT COSTS**

	Activities £	Total 2024 £	Total 2023 £
Book grants	2,538	2,538	4,007
Printing Costs	1,095	1,095	-
Office costs	1,629	1,629	2,246
Website	1,375	1,375	842
Bank charges	128	128	110
Books storage	388	388	-
Travel	639	639	570
Wages and salaries	8,762	8,762	12,880
Management Fees	1,987	1,987	
	<u>18,541</u>	<u>18,541</u>	<u>20,655</u>

**3 GOVERNANCE COSTS**

Independent examiners fee	410	410	390
Trustees expenses reimbursed	1,736	1,736	1,421
	<u>2,146</u>	<u>2,146</u>	<u>1,811</u>

**4 TRANSACTIONS WITH CONNECTED PARTIES**

During the year, no Trustees received any remuneration (2023 - nil)  
During the year, no Trustees received any benefits in kind (2023 - £NIL)

5 Trustees received reimbursement of travel and other expenses amounting to £1,736 (2023 - 3 trustees: £1,421)

**5 STAFF COSTS**

Staff costs were as follows:

	Total 2024 £	Total 2023 £
Wages and salaries	<u>8,762</u>	<u>12,880</u>

The average number of persons employed by the charity during the year was as follows:

	Total 2024 £	Total 2023 £
Administration	0.7	1.0

No employee received remuneration amounting to more than £60,000 in either year.

In September 2024 the 1 employee retired and the administration has since been outsourced to a self-employed individual, so now the organisation has no employees

**THE VERWER/HESSION TRUST  
(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**6 DEBTORS**

	<b>Total 2024</b>	<i>Total 2023</i>
	£	£
Donation from Great Commission Foundation	-	1,331
	-	1,331

**7 CREDITORS: Amounts falling due within one year**

	<b>Total 2024</b>	<i>Total 2023</i>
	£	£
Other taxation and social security	585	-
Other creditors	-	-
Accruals and deferred income	410	390
	995	390

**8 STATEMENT OF FUNDS**

**STATEMENT OF FUNDS - Current Year**

	<b>Balance at 1 January 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance at 31 December 2024</b>
	£	£	£	£
<b>Unrestricted funds</b>				
General Fund	62,481	53,065	(20,687)	94,859
	62,481	53,065	(20,687)	94,859

**STATEMENT OF FUNDS - Prior Year**

	<i>Balance at 1 January 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 December 2023</i>
	£	£	£	£
<b>Unrestricted funds</b>				
General Fund	26,347	58,600	(22,466)	62,481
	26,347	58,600	(22,466)	62,481

**9 Analysis of Net Assets Between Funds**

	<b>Total 2024</b>	<i>Total 2023</i>
	£	£
Current assets	95,854	62,871
Creditors due within one year	(995)	(390)
	94,859	62,481

**All funds in both years are unrestricted**

**There are no restricted funds**

**THE VERWER/HESSION TRUST  
(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2024**

	Note	£	2024 £	£	2023 £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		95,854		61,540	
Debtors	6	-		1,331	
CREDITORS: amounts falling due within one year	7	<u>(995)</u>		<u>(390)</u>	
<b>NET CURRENT ASSETS</b>			<u>94,859</u>		<u>62,481</u>
<b>NET ASSETS</b>			<u>94,859</u>		<u>62,481</u>
<b>CHARITY FUNDS</b>					
Unrestricted funds			94,859		62,481
<b>TOTAL FUNDS</b>	8		<u>94,859</u>		<u>62,481</u>

The financial statements were approved by the Trustees on 30th September 2025 and signed on their behalf, by:



**Mrs Christa Verwer Le Vine, Chair**

The notes on the following pages form part of these financial statements

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Supporting Charitable Organisations

25 September 2025

## **Independent Examiner's report to the Trustees of the Verver/Hession Trust Charity Registration Number 1031304**

I report on the accounts for the year ended 31 December 2024 which are set out on the pages following.

### **Respective responsibilities of the Trustees and Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met;or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

(please note new address as below)

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Telephone: 07523 6229679

**The Verwer/Hession Trust**

England & Wales - Charity number 1031304

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# Accounts

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## THE VERWER / HESSION TRUST

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their annual report together with the financial statements of the Charity for the year 1 January 2023 to 31 December 2023.

#### **OBJECTIVES AND ACTIVITIES**

##### **a. Policies and objectives**

The Trust holds the copyright to all books, both audio and hard copy formats for materials by Roy Hession and George Verwer.

The purpose of the Trust is the 'Advancement of Christianity': *'To proclaim and further the Gospel of God concerning His Son, Jesus Christ and the preaching of the Christian Faith around the world.'*

The Trust will continue to expand the worldwide distribution of VHT books.

##### **b. Activities for achieving objectives and the financial position**

The Trust made grants and donations totalling £4,007 during the year (2022: *£nil*).

##### **c. Main activities undertaken to further the Charity's purposes for Public Benefit**

The Charity relies upon royalties from publishers, but also gift income to continue its work, to provide grants for the production, publishing and distribution of literature written by Roy Hession, Revel Hession, George Verwer and others.

The books which are printed, or permission given around the world for others to print, are inspirational in helping to improve character and personal faith. They also, when printed in minority languages, become very helpful in providing quality reading to those who wish to improve their literacy understanding.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **a. Key financial performance indicators**

Income comes from Donations and Royalty Receipts, and these determine the level of grants awarded during the year, whether for Book purchase or Publishing.

There are no Restricted Funds, and all monies can be used for unrestricted purposes.

##### **b. Review of Activities.**

***George Verwer (Founding Trustee): Born 3rd July 1938, Died 14th April 2023***

David Ost (Chair) wrote,

*“Following a short illness, our dear brother George Verwer has been ‘called home’ – surely hearing those words ‘Well done, good and faithful servant’. We thank God for this man, who has been such a living example of what it means to be a true servant of God, never feeling he was someone special, frequently expressing surprise that the Lord could use a ‘ragamuffin’ such as him. George began well, ran well, and has now finished well. We acknowledge the immeasurable contribution of Drena and family, who sacrificed so much to support George. We also recognise the invaluable contribution of Vera, his faithful PA for over 43 years. George, we honour you, giving God all the glory.”*

George Verwer's *Thanksgiving Service* was held on Saturday 17th June 2023 at the Emmanuel Centre in London: <https://www.omusa.org/gv-memorial/>

Prior to George's death, and with his agreement, the Trust agreed to change the name of the Charity from the *'Roy Hession Book Trust'* to the *'Verwer / Hession Trust'*. This change was agreed by the Charity Commissioners in April 2023.

The Trust continues to send out **Newsletters**, but with only three this year. There was no *'Winter'* Newsletter due to George Verwer's death. Our database is now at 460.

The Trust was active in facilitating the publication and reprints of books in several languages, where permissions and advice were required: **Hong Kong** (*Calvary Road* in Cantonese), **Nigeria** (*Calvary Road* in Hausa), the Trust paid Euros to **Austria** for a *Roy Hession* print-run in Europe, gave permissions to the Bible Institute in **Albania** for *'Hunger for Reality'* and *'Revolution of Love'*. Later in the year, Trustees agreed to print **English** editions of five *George Verwer* books, and funding was given to the Armenian Ministries to print *'Calvary Road'* in **Armenian**. Trustees also gave permission for the *'Calvary Road'* in **Russian** (in PDF only).

**Royalties** also came through from *CLC Korea*, *CLC Colombia* and *CLC USA*.

**Gifts and Donations** continue to rise this year, with more monthly gifts coming in. In May, the Trust had a Zoom meeting with Harley Rollins of the *Great Commission Fellowship* regarding funding via gifts from the USA. The first gifts came in December 2023 (Paid in January 2024).

During early 2023, Trustees agreed a new CAF Bank **mandate** with revised Trustee names.

Drena Verwer graciously agreed to be the Patron of the Trust.

The Trust held **three Trustee meetings** during the year, two in London (June and October) and one online in November. At the June meeting, the Trustees began the development of a forward strategic long-term plan.

There were two other meetings in Birmingham prior to the Trustee meeting. At this October meeting, Trustees agreed to review Trust working arrangements, looked at the *'Purpose, Stock, Documentation, Publishing, Website and Finance'* areas of the ministry, and also

agreed books and/or permissions from *OM Books India, OM Brazil, OM UK, Albanian and OM Malaysia*. The Chair discussed the new VHT website which is now underway.

At the Online meeting in November, Trustees looked at the '*Future of the Board*'. A potential new Trustee was also considered - *Lindsay Brown*, who will come in the next Trustees meeting in January 2024 as a guest.

**Chairperson** - David Ost will retire as '*Chair*' at the next June 2024 Trustees meeting, having completed ten years as Trustee and Chairperson. David will be really missed by the Trustees, and the Trustees will now need to find a new '*Chair*' shortly.

## **FINANCIAL REVIEW**

### **a. Going concern**

During the year the Trust received a total of grants, donations and other income of £56,084 (2022: £38,437), it has made grants and incurred other expenses of £22,466 (2022: £18,697) resulting in a surplus of £36,134 (2022: £21,870).

The Trust has incurred a surplus for the year ending 31 December 2023 of £36,134 (2022: £21,870), and has total reserves carried forward of £62,481 (2022: £26,347).

### **b. Reserves Policy**

The Trustees plan to keep 3 – 6 months estimated expenditure in reserve to cover unforeseen cash flow issues or other unexpected costs. For 2023 this would mean a figure of between £14,650 and £29,300; as at the end of 2023 the actual figure was £62,281 which exceeds the required level of reserves.

The Trustees are mindful not to let the level of unused reserves increase unnecessarily and will discuss ways to ensure any surplus funds are utilised in fulfilling the mission of the organisation.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **a. Constitution**

The Trust is governed by a Board of Trustees and was established by the *Declaration of Trust* dated 19 October 1993. It is registered with the Charity Commission – Reg. No. 1031304.

The Trust changed its name from the '*Roy Hession Book Trust*' to the '*The Verwer/Hession Trust*' early in 2023, and agreed by the Charity Commissioners.

The Trust website is: <https://verwerhessiontrust.org/>

### **b. Method of appointment or election of Trustees**

The Management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

### **c. Organisational structure and decision making**

The Board meets regularly to discuss the Charity's affairs. The Board will, on occasions, ask various people to attend its meetings to discuss certain aspects of the Charity requiring specialist knowledge.

### **d. Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems and procedures are in place to mitigate our exposure to these major risks.

## **PLANS FOR THE FUTURE**

### **a. Future Developments**

The Charity will continue to promote the *Roy Hession* titles, and the key activity of expanding the distribution of *George Verwer's* books, and the tremendous ministry legacy alive around the world.

**DAVID OST**

Chair of the Verwer / Hession Trust

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Supporting Charitable Organisations

9 May 2024

## **Independent Examiner's report to the Trustees of the Verver/Hession Trust Charity Registration Number 1031304**

I report on the accounts for the year ended 31 December 2023 which are set out on the pages following.

### **Respective responsibilities of the Trustees and Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
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  - to prepare accounts which accord with these accounting records have not been met;or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

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**THE VERWER/HESSION TRUST**  
**(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
Note	£	£	£
<b>INCOME FROM:</b>			
<b>Donations and legacies</b>			
Donations	56,084	56,084	38,437
Royalty income	2,450	2,450	2,116
Interest	66	66	14
<b>TOTAL INCOME</b>	<b>58,600</b>	<b>58,600</b>	<b>40,567</b>
<b>EXPENDITURE ON:</b>			
<b>Charitable activities</b>			
Support Costs	2 20,655	20,655	16,999
Governance Costs	3 1,811	1,811	1,698
<b>TOTAL EXPENDITURE</b>	<b>22,466</b>	<b>22,466</b>	<b>18,697</b>
<b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>	<b>36,134</b>	<b>36,134</b>	<b>21,870</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>36,134</b>	<b>36,134</b>	<b>21,870</b>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward	26,347	26,347	4,477
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>62,481</b>	<b>62,481</b>	<b>26,347</b>

The notes on the following pages form part of these financial statements.

**THE VERWER/HESSION TRUST  
(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2023**

	Note	£	2023 £	£	2022 £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		61,540		26,722	
Debtors	6	1,331			
CREDITORS: amounts falling due within one year	7	<u>(390)</u>		<u>(375)</u>	
<b>NET CURRENT ASSETS</b>			<u>62,481</u>		<u>26,347</u>
<b>NET ASSETS</b>			<u>62,481</u>		<u>26,347</u>
<b>CHARITY FUNDS</b>					
Unrestricted funds			62,481		26,347
<b>TOTAL FUNDS</b>	8		<u>62,481</u>		<u>26,347</u>

The financial statements were approved by the Trustees on \_\_\_\_\_  
and signed on their behalf, by:

**Mr David Ost, Chairman**

The notes on the following pages form part of these financial statements

**THE VERWER/HESSION TRUST**  
**(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**2 SUPPORT COSTS**

	<b>Activities</b>	<b>Total 2023</b>	<i>Total 2022</i>
	<b>£</b>	<b>£</b>	<b>£</b>
Book grants	4,007	4,007	-
Office costs	2,246	2,246	1,253
Website	842	842	275
Bank charges	110	110	96
Publicity	-	-	2,732
Travel	570	570	198
Wages and salaries	12,880	12,880	12,445
	<u>20,655</u>	<u>20,655</u>	<u>16,999</u>

**3 GOVERNANCE COSTS**

Independent examiners fee	390	390	375
Trustees expenses reimbursed	1,421	1,421	1,323
	<u>1,811</u>	<u>1,811</u>	<u>1,698</u>

**4 TRANSACTIONS WITH CONNECTED PARTIES**

During the year, no Trustees received any remuneration (2022 - £500)  
During the year, no Trustees received any benefits in kind (2022 - £NIL)

3 Trustees received reimbursement of travel and other expenses amounting to £1,421 (2022 - 3 trustees: £1,323)

**5 STAFF COSTS**

**Staff costs were as follows:**

	<b>Total 2023</b>	<i>Total 2022</i>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>12,880</u>	<u>12,445</u>

The average number of persons employed by the charity during the year was as follows:

	<b>Total 2023</b>	<i>Total 2022</i>
	<b>£</b>	<b>£</b>
Administration	1	1

No employee received remuneration amounting to more than £60,000 in either year.

**THE VERWER/HESSION TRUST  
(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6 DEBTORS**

	<b>Total 2023</b>	<i>Total 2022</i>
	<b>£</b>	<b>£</b>
Donation from Great Commission Foundation	1,331	-
	<b>1,331</b>	<b>-</b>
	<b>1,331</b>	<b>-</b>

**7 CREDITORS: Amounts falling due within one year**

	<b>Total 2023</b>	<i>Total 2022</i>
	<b>£</b>	<b>£</b>
Other taxation and social security	-	-
Other creditors	-	-
Accruals and deferred income	390	375
	<b>390</b>	<b>375</b>
	<b>390</b>	<b>375</b>

**8 STATEMENT OF FUNDS**

**STATEMENT OF FUNDS - Current Year**

	Balance at 1 January 2023	Income	Expenditure	Balance at 31 December 2023
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General Fund	26,347	58,600	(22,466)	62,481
	<b>26,347</b>	<b>58,600</b>	<b>(22,466)</b>	<b>62,481</b>
	<b>26,347</b>	<b>58,600</b>	<b>(22,466)</b>	<b>62,481</b>

**STATEMENT OF FUNDS - Prior Year**

	Balance at 1 January 2022	Income	Expenditure	Balance at 31 December 2022
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General Fund	4,477	40,567	(18,697)	26,347
	<b>4,477</b>	<b>40,567</b>	<b>(18,697)</b>	<b>26,347</b>
	<b>4,477</b>	<b>40,567</b>	<b>(18,697)</b>	<b>26,347</b>

**9 Analysis of Net Assets Between Funds**

	<b>Total 2023</b>	<i>Total 2022</i>
	<b>£</b>	<b>£</b>
Current assets	62,871	26,722
Creditors due within one year	(390)	(375)
	<b>62,481</b>	<b>26,347</b>
	<b>62,481</b>	<b>26,347</b>

**All funds in both years are unrestricted**

**There are no restricted funds**

**The Verwer/Hession Trust**

England & Wales - Charity number 1031304

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# Accounts

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**THE VERWER / HESSION TRUST (Formerly the 'Roy Hession Book Trust')**

**REFERENCE AND ADMINISTRATIVE DETAILS  
OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Trustees**

Mr David Ost, Chair

Mr George Verwer (died Friday 14 April 2023)

Mr John Lewis

Mr Charles John Satterly

Mr Dirk Roth (from July 2022)

Mrs Christa Le Vine (from July 2022)

Ms Lizzie Francis (from July 2022)

**Charity registered number**

1031304

**Principal office**

54 Bramley Close, Wellington, Somerset, TA21 9AF

**Independent Examiner**

Martyn Burt B.Sc.(Hons), ACMA, CGMA, adventus accounting solutions, Ashby Acres, Chapel Lane, Ashby-cum-Fenby, Grimsby DN37 0QT

**Bankers**

The CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

## **THE VERWER / HESSION TRUST (Formerly the 'Roy Hession Book Trust')**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

The Trustees present their annual report together with the financial statements of the Charity for the year 1 January 2022 to 31 December 2022.

#### **OBJECTIVES AND ACTIVITIES**

##### **a. Policies and objectives**

The Trust holds the copyright to all books, both audio and hard copy formats for materials by Roy Hession and George Verwer.

The purpose of the Trust is the 'Advancement of Christianity': *'To proclaim and further the Gospel of God concerning His Son, Jesus Christ and the preaching of the Christian Faith around the world.'*

##### **b. Activities for achieving objectives and the financial position**

The Trust made grants and donations totalling £18,697 during the year (2021: £14,292).

##### **c. Main activities undertaken to further the Charity's purposes for Public Benefit**

The Charity relies upon royalties from publishers, but also gift income to continue its work, to provide grants for the production, publishing and distribution of literature written by Roy Hession, Revel Hession, George Verwer and others.

The books that are printed, or permission given around the world for others to print, are inspirational in helping to improve character and personal faith. They also, when printed in minority languages, become very helpful in providing quality reading to those who wish to improve their literacy understanding.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **a. Key financial performance indicators**

Income is from Donations and Royalty Receipts, and these determine the level of grants awarded during the year, whether for Book purchase or Publishing.

There are no Restricted Funds, and all monies can be used for unrestricted purposes.

## **b. Review of Activities.**

The Trust was active in facilitating the publication and reprints of books in several languages, where permissions and advice were required: *Nigeria (Hausa)*, *Lithuania*, *Azeri and Ukrainian*, *Germany*, *Ethiopia (Amharic)*, *Finland (Audio)*, *France (Good News for Bad People)*, and *Hong Kong (Calvary Road)*. In August, the USA newspaper, 'Herald of His Coming' featured an extract from one of the Roy Hession books.

Royalties came through from *CLC Korea*, *CLC Colombia* and *CLC USA* and a donation of £30,000 came from the *Alum Rock Hall Trust* (in October 2022).

The Trust continues to send out quarterly Newsletters, and our database continues to grow. The website has been further developed. Paul Lewis, in the USA, continues to work on this aspect of the Trust, and this now includes the *George Verwer booklets* as well.

The Trust exhibited at the CRE Event in Exeter in February 2022, and the CRE National event at Sandown in October 2022. Our founder, George Verwer, spoke at both events on the subject of 'World Mission Today', and he was well received by those who gathered there.

The Trust had two Board meetings during the year, both in London. One was in June and the other was in December. In June, two possible Trustees attended, and a new EA Basis of Faith was agreed. The *Gift Aid* agreement came through during this year. The Trustees also agreed that Martyn Burt would be our Independent Examiner for 2021. Then in December, the Trustees then approved the (EA) *Declaration of Faith* for the Trust.

During the year the Trust received a total of grants and donations of £40,567 (2021: £17,247), it has made grants and incurred other expenses of £18,697 (2021: £14,292) resulting in a surplus of £21,870 (2021: £2,955).

## **FINANCIAL REVIEW**

### **a. Going concern**

The Trust has incurred a surplus for the year ending 31 December 2022 of £21,870 (2021: £2,955), and has total reserves carried forward of £26,347 (2021: £4,477).

### **b. Reserves Policy**

The Trustees plan to keep 3 – 6 months estimated expenditure in reserve to cover unforeseen cashflow issues or other unexpected costs. For 2022 this would mean a figure of between £4,675 and £9,350; as at the end of 2022 the actual figure was £26,347 which exceeds the required level of reserves.

The Trustees are mindful not to let the level of unused reserves increase unnecessarily and will discuss ways to ensure any surplus funds are utilised in fulfilling the mission of the organisation.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **a. Constitution**

The Roy Hession Book Trust is governed by a Board of Trustees.

The Trust was established by Declaration of Trust dated 19 October 1993, and it is registered with the Charity Commission – Reg. No. 1031304.

### **b. Method of appointment or election of Trustees**

The Management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Three new Trustees were appointed to become Trust members in 2022.

Christa Le Vine, who previously managed the Trust salaries, was invited to join the Trust in July 2022. She is the daughter of George Verwer, the founder of the Trust. This appointment will provide valuable fiscal experience to the work of the 'The Verwer/Hession Trust'.

Elizabeth Francis is a solicitor working for a law firm which supports Christians facing persecution and operates on a worldwide basis. Elizabeth is based in Westminster, London and provides legal advice and support to the Trust.

Dirk Roth is a long-time associate co-worker with the founder, George Verwer, and was appointed in July 2022.

### **c. Organisational structure and decision making**

The Board meets regularly to discuss the Charity's affairs. The Board will, on occasions, ask various people to attend the meetings to discuss certain aspects of the Charity requiring specialist knowledge.

### **d. Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems and procedures are in place to mitigate our exposure to these major risks.

## **PLANS FOR THE FUTURE**

### **a. Future Developments**

The Charity will continue to promote the Roy Hession titles and those books written by George Verwer for whom the Trust is now responsible.

**\* SPECIAL NOTE FOR 2023 \***

The Trust changed its name from the 'Roy Hession Book Trust' to the 'The Verwer/Hession Trust' early in 2023 via the Charity Commissioners.

The new Trust website is: [www.verwerhession.org](http://www.verwerhession.org)

**Note** - George Verwer died in London on Friday 14 April 2023.

**TRUSTEES' RESPONSIBILITIES STATEMENT**

The Trustees 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).

The law applicable to charities in England & Wales 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 of the charity 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;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 08/06/2023 and signed on their behalf by:



**Mr David Ost, Chairman Trustee**

# adventus accounting solutions

Supporting Charitable Organisations

31 May 2023

## **Independent Examiner's report to the Trustees of the Roy Hession Book Trust Charity Registration Number 1031304**

I report on the accounts for the year ended 31 December 2022 which are set out on the pages following.

### **Respective responsibilities of the Trustees and Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.



### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met;or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely

Martyn Burt

B.Sc.(Hons), ACMA, CGMA

adventus accounting solutions

Ashby Acres

Chapel Lane

Ashby-cum-Fenby

Grimsby

DN37 0QT

e-mail: [martyn.burt@btinternet.com](mailto:martyn.burt@btinternet.com) or [adventusaccounting@btinternet.com](mailto:adventusaccounting@btinternet.com)

Telephone: 07523 6229679

Board of Trustees

David Ost (Chair) - Christa Le Vine - Elizabeth Francis - John Lewis - John Satterly - Dirk Roth  
Charity Number 1031304

**THE VERWER/HESSION TRUST**  
**(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
Note	£	£	£
<b>INCOME FROM:</b>			
<b>Donations and legacies</b>			
Donations	38,437	38,437	14,266
Royalty income	2,116	2,116	2,981
Interest	14	14	-
<b>TOTAL INCOME</b>	<b>40,567</b>	<b>40,567</b>	<b>17,247</b>
<b>EXPENDITURE ON:</b>			
<b>Charitable activities</b>			
Support Costs	2 16,999	16,999	13,932
Governance Costs	3 1,698	1,698	360
<b>TOTAL EXPENDITURE</b>	<b>18,697</b>	<b>18,697</b>	<b>14,292</b>
<b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>	<b>21,870</b>	<b>21,870</b>	<b>2,955</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>21,870</b>	<b>21,870</b>	<b>2,955</b>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward	4,477	4,477	1,522
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>26,347</b>	<b>26,347</b>	<b>4,477</b>

**THE VERWER/HESSION TRUST  
(FORMERLY KNOWN AS THE ROY HESSION BOOK TRUST)**

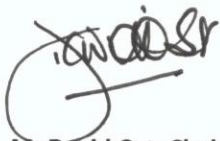
**BALANCE SHEET**

**AS AT 31 DECEMBER 2022**

	Note	£	2022 £	£	2021 £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		26,722		5,201	
CREDITORS: amounts falling due within one year	6	<u>(375)</u>		<u>(724)</u>	
<b>NET CURRENT ASSETS</b>			<u>26,347</u>		<u>4,477</u>
<b>NET ASSETS</b>			<u>26,347</u>		<u>4,477</u>
<b>CHARITY FUNDS</b>					
Unrestricted funds			26,347		4,477
<b>TOTAL FUNDS</b>	8		<u>26,347</u>		<u>4,477</u>

The financial statements were approved by the Trustees on and signed on their behalf, by:

8 June 2023



**Mr David Ost, Chairman**

# THE VERWER / HESSION TRUST (Formerly the 'Roy Hession Book Trust')

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Roy Hession Book Trust constitutes a public benefit entity as defined by FRS 102.

##### 1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

##### 1.3 Income

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

# THE VERWER / HESSION TRUST (Formerly the 'Roy Hession Book Trust')

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. ACCOUNTING POLICIES (continued)

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

#### 1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

#### 1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

# THE VERWER / HESSION TRUST (Formerly the 'Roy Hession Book Trust')

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. ACCOUNTING POLICIES (continued)

##### 1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

##### 1.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

#### 2 SUPPORT COSTS

	Activities £	Total 2022 £	Total 2021 £
Office costs	1,253	1,253	387
Website	275	275	200
Bank charges	96	96	108
Publicity	2,732	2,732	737
Travel	198	198	-
Wages and salaries	12,445	12,445	12,500
	<u>16,999</u>	<u>16,999</u>	<u>13,932</u>

#### 3 GOVERNANCE COSTS

Independent examiners fee	375	375	360
Trustees expenses reimbursed	1,323	1,323	-
	<u>1,698</u>	<u>1,698</u>	<u>360</u>

#### 4 TRANSACTIONS WITH CONNECTED PARTIES

During the year, no Trustees received any remuneration (2021 - £NIL), however Christa le Vine received a gift of £500 in the year but prior to becoming a trustee, as a result of giving advice and support to the trustees.

During the year, no Trustees received any benefits in kind (2021 - £NIL)

During the year the charity received a grant of £30,000 from the Alum Rock Hall Trust - of which David Ost is a trustee. There are no restrictions as to the use of this grant.

4 Trustees received reimbursement of travel and other expenses amounting to £1,323 (2021 - nil)

#### 5 STAFF COSTS

Staff costs were as follows:

	Total 2022 £	Total 2021 £
Wages and salaries	<u>12,445</u>	<u>12,500</u>

The average number of persons employed by the charity during the year was as follows:

	Total 2022 £	Total 2021 £
Administration	1	1

No employee received remuneration amounting to more than £60,000 in either year.

#### 6 CREDITORS: Amounts falling due within one year

	Total 2022 £	Total 2021 £
Other taxation and social security	-	-
Other creditors	-	364
Accruals and deferred income	375	360
	<u>375</u>	<u>724</u>

**4 TRANSACTIONS WITH CONNECTED PARTIES**

During the year, no Trustees received any remuneration (2021 - £NIL), however Christa le Vine received a gift of £500 in the year but prior to becoming a trustee, as a result of giving advice and support to the trustees.

During the year, no Trustees received any benefits in kind (2021 - £NIL)

During the year the charity received a grant of £30,000 from the Alum Rock Hall Trust - of which David Ost is a trustee. There are no restrictions as to the use of this grant.

4 Trustees received reimbursement of travel and other expenses amounting to £1,323 (2021 - nil)

**5 STAFF COSTS**

Staff costs were as follows:

	<b>Total 2022</b>	<i>Total 2021</i>
	£	£
Wages and salaries	<u>12,445</u>	<u>12,500</u>

The average number of persons employed by the charity during the year was as follows:

	<b>Total 2022</b>	<i>Total 2021</i>
	£	£
Administration	1	1

No employee received remuneration amounting to more than £60,000 in either year.

**6 CREDITORS: Amounts falling due within one year**

	<b>Total 2022</b>	<i>Total 2021</i>
	£	£
Other taxation and social security	-	-
Other creditors	-	364
Accruals and deferred income	<b>375</b>	<b>360</b>
	<u><b>375</b></u>	<u><b>724</b></u>

## 7 STATEMENT OF FUNDS

### STATEMENT OF FUNDS - Current Year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>				
General Fund	4,477	40,567	(18,697)	26,347

### STATEMENT OF FUNDS - Prior Year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>				
General Fund	1,522	17,247	(14,292)	4,477

## 8 Analysis of Net Assets Between Funds

	Total 2022 £	Total 2021 £
Current assets	26,722	5,201
Creditors due within one year	(375)	(724)
	<b>26,347</b>	<b>4,477</b>

All funds in both years are unrestricted

There are no restricted funds

## 9. RELATED PARTY TRANSACTIONS

None of the Trustees received any remuneration during the year, the only connected party transactions were donations received from Operation Mobilisation (OM) Special Projects of £7,000, a grant from the Alum Rock Hall Trust of £30,000 and a donation to Christa le Vine (prior to her being appointed as a Trustee) of £500 for giving support and advice to the Trustees. Three of the Trustees have common interest in both OM and the Verwer/Hession Trust. The donations received will continue to be used to support the activities of the Trust.

George Verwer's only connected party declaration is that he was both a Director of OM Special Projects and a Trustee of the Verwer/Hession Trust. He has declared in both OM Special Projects and the Verwer/Hession Trust his position in each organisation and takes steps to mitigate potential conflicts of interest.

David Ost only connected party declaration is that he is a Trustee for both OM, the Alum Rock Hall Trust and the Verwer/Hession Trust. He has declared in both OM, the Alum Rock Hall

Trust and the Verwer/Hession Trust his position in each organisation and takes steps to mitigate potential conflicts of interest.

Charles John Satterly only connected party declaration is that he works for OM Germany and is a Trustee of the Verwer/Hession Trust. He has declared in both OM and the Verwer/Hession Trust his position in each organisation and takes steps to mitigate potential conflicts of interest.