

# SMETHURST MINISTRIES TRUST

Registration Number 1043713

## Income and Expenditure Account

For the Year Ended 31st March 2022

|                           | 2020              | 2021               | 2022              |
|---------------------------|-------------------|--------------------|-------------------|
| Income                    | <u>£50,992.78</u> | <u>£112,628.70</u> | <u>£68,835.02</u> |
|                           | £50,992.78        | £112,628.70        | £68,835.02        |
| Less Expenditure          |                   |                    |                   |
| Gifts and Donations       | £3,681.90         | £41,703.69         | £46,073.15        |
| Motor Expenses            | £1,640.37         | £5,281.34          | £2,153.12         |
| Bank Charges              | £540.16           | £509.20            | £565.72           |
| Missions and Conferences  | £6,571.18         | £5,766.84          | £1,813.69         |
| Office Costs              | £195.35           | £2,402.38          | £1,644.95         |
| Postage                   | £160.80           | £268.11            | £328.64           |
| Repairs and Maintenance   | £2,771.77         | £6,214.49          | £5,308.79         |
| Insurance                 | £1,278.35         | £2,999.66          | £1,807.82         |
| Books and Resources       | £156.92           | £295.24            | £12.86            |
| Wages and Pension         | £10,792.45        | £10,822.20         | £10,823.80        |
| Telephone                 | £951.80           | £1,988.87          | £558.77           |
| Utilities                 | <u>£2,232.91</u>  | <u>£2,112.92</u>   | <u>£2,385.85</u>  |
| Total Expenditure         | £30,973.96        | £80,364.94         | £73,477.16        |
| Excess to Capital Account | <u>£20,018.82</u> | <u>£32,263.76</u>  | <u>-£4,642.14</u> |

# SMETHURST MINISTRIES TRUST

Registration Number 1043713

## Balance Sheet

As at 31st March 2022

|   | 2020              | 2021              | 2022              |
|---|-------------------|-------------------|-------------------|
| <b><u>Capital Account</u></b>             |                   |                   |                   |
| Balance as at 31st March                  | £2,112.19         | £22,131.01        | £54,394.77        |
| Income over Expenditure                   | <u>£20,018.82</u> | <u>£32,263.76</u> | <u>-£4,642.14</u> |
|   | £22,131.01        | £54,394.77        | £49,752.63        |
| <b><u>Current Assets</u></b>              |                   |                   |                   |
| Cash at National Westminster Bank         | £22,127.45        | £56,453.17        | £50,507.12        |
| Savings Account National Westminster Bank | <u>£3.56</u>      | <u>£3.56</u>      | <u>£3.58</u>      |
|   | £22,131.01        | £56,456.73        | £50,510.70        |
| <b><u>Current Liabilities</u></b>         |                   |                   |                   |
| American Express Credit Card              |                   | £693.57           | £97.77            |
| Natwest Mastercard                        |                   | £1,368.39         | £660.30           |
|   |                   | <hr/>             | <hr/>             |
|   |                   | £2,061.96         | £758.07           |
| <b><u>Net Current Assets</u></b>          | <u>£22,131.01</u> | <u>£54,394.77</u> | <u>£49,752.63</u> |

# SMETHURST MINISTRIES TRUST

40 Rudyard Road, Brighton East Sussex, BN2 6UB  
A Registered Charity 1043713

## Annual Trustees Report

For the Year Ended 31st March 2022

This year 2021/2022 was a tough year and a very fruitful year with a little local travel, but no overseas travel due to the Covid-19 restrictions. The fruitfulness resulted from local people who were trained and equipped by us in the past, stepping up to do mercy missions to the poor, the elderly, and needy communities in the UK and Ukraine.

**Over the past few years, we have been providing for a homeless children's facility, called the House of Hope in the Odessa Province and providing for the orphans and homeless children there. This facility is watched over by the local government Child Protection Services whom I've met personally. More and more homeless children have been brought in over the last months of 2021. In January 2022 the remodelling and extensions to the House of Hope resulted in the House being five times bigger in capacity. This was approved by the local Odessa Council and with donations that concerned and compassionate people have given, we have been able to provide for the building and furnishing costs to eventually house and care for over 200 children and teenagers.**

**As a result of these travel restrictions, we have had to work from "home office" and that has freed up funds and resources to be sent to people and projects of need through the year.**

Ukraine was in lockdown as a result of the spread of COVID-19 in 2021 and so we ploughed on with bringing homeless children and orphans into a care centre called the "House of Hope", in the Odessa province. The local teams we trained in humanitarian work, kept finding orphans and bringing them into the House of Hope under the guidance of Child Protection Services. Each week teams of workers travelled to many villages in the Odessa region to meet the needs of the children and elderly poor people with survival packs of basic food, hygienic toiletries and medicine.

Finance for medicines, blankets, shoes and warm clothing were again provided by compassionate donors and sent to trained workers, where children were helped with provisions and resources to help them to survive the winter, with adequate heating and medicines. Many orphanages in Ukraine have been struggling in the icy cold winter months, and once again many children with low immune systems, were sick. This caused a lot of concern, but medicines were provided. We were able to provide this for these children's well-being.

Education, reading and study materials were again still a great need to supply this year, even more so since the orphanage boarding schools we are involved with, were closed. In years' past while conducting mercy missions to the country areas in the Odessa Province we trained local teams on how to conduct mercy missions, while we provided them with the funds to acquire the necessary provisions. In this crisis period, these local trustworthy teams, whose leaders are known to us personally, have proved themselves indispensable and reliable. There is scope within this charity to monitor this flow of resources and finance and have not found fault with their dealings.

At the Christmas season, we were able to provide warm meals and educational gifts for the children. We undertook to meet the needs of feeding schemes and winter heating for the House of Hope and remote orphanages. In Odessa province the orphans needed a lot of help with personal needs once again with the provision of medicines, toiletries, clothes, blankets and school materials. Then conflict in the region broke out, and consequently we have helped people relocate to places of refuge at this time, all of which has been sanctioned by the local government.

### **Family Needs in UK and Eastern Europe**

The seminars we conducted in the early part of 2020 were again appreciated by the poor and isolated who were struggling with relationship and family issues. We were able to help families in the UK and Eastern Europe with problems in home relationships, marriage breakdowns and needy teenagers and children. Seminars were very popular once again to equip and train counsellors to help others in times of crisis. Some of these seminars have been translated into other languages.

This year was a year of great challenge as well as encouragement to us to be able to help many needy families, children and orphans.

Signed on behalf of the trustees,



David C. Smethurst



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
SMETHURST MINISTRIES TRUST

On accounts for the year  
ended

31.03.2022

Charity no  
(if any) 1043713

Set out on pages

Accounts attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date: 2022.10.19

Name:

Alice Belcher

Relevant professional

Project Manager

Address:

40 Rudyard Road, Brighton BN2 6UB