

SMETHURST MINISTRIES TRUST

Registration Number 1043713

Income and Expenditure Account

For the Year Ended 31st March 2023

	2021	2022	2023
Income	<u>£112,628.70</u>	<u>£68,835.02</u>	£49,037.03
Gift Aid Income			<u>£3,371.79</u>
	£112,628.70	£68,835.02	£52,408.82
Less Expenditure			
Gifts and Donations	£41,703.69	£46,073.15	£42,428.72
Motor Expenses	£5,281.34	£2,153.12	£3,248.15
Bank Charges	£509.20	£565.72	£603.03
Missions and Conferences	£5,766.84	£1,813.69	£5,665.03
Office Costs	£2,402.38	£1,644.95	£1,265.03
Postage	£268.11	£328.64	£243.22
Repairs and Maintenance	£6,214.49	£5,308.79	£8,422.11
Insurance	£2,999.66	£1,807.82	£1,660.80
Books and Resources	£295.24	£12.86	£526.23
Wages and Pension	£10,822.20	£10,823.80	£10,815.00
Telephone	£1,988.87	£558.77	£1,824.08
Utilities	<u>£2,112.92</u>	<u>£2,385.85</u>	<u>£2,461.02</u>
Total Expenditure	£80,364.94	£73,477.16	£79,162.42
Excess to Capital Account	<u>£32,263.76</u>	<u>-£4,642.14</u>	<u>-£26,753.60</u>

SMETHURST MINISTRIES TRUST

Registration Number 1043713

Balance Sheet

As at 31st March 2023

	2021	2022	2023
<u>Capital Account</u>			
Balance as at 31st March	£22,131.01	£54,394.77	£49,752.63
Income over Expenditure	<u>£32,263.76</u>	<u>-£4,642.14</u>	<u>-£26,753.60</u>
	£54,394.77	£49,752.63	£22,999.03
<u>Current Assets</u>			
Cash at National Westminster Bank	£56,453.17	£50,507.12	£23,966.89
Savings Account National Westminster Bank	<u>£3.56</u>	<u>£3.58</u>	<u>£0.01</u>
	£56,456.73	£50,510.70	£23,966.90
<u>Current Liabilities</u>			
American Express Credit Card	£693.57	£97.77	£806.58
Natwest Mastercard	<u>£1,368.39</u>	<u>£660.30</u>	<u>£161.29</u>
	£2,061.96	£758.07	£967.87
<u>Net Current Assets</u>	<u>£54,394.77</u>	<u>£49,752.63</u>	<u>£22,999.03</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 2023

This year 2022/2023 was again a busy year and a very fruitful year with a lot of local and European travel to make up **for postponed opportunities of the past two years of Covid lockdown. It's been great to reconnect with and re-affirm** local people who were trained and equipped by us in the past, They stepped up to do mercy missions to the destitute, the elderly, and needy communities in the UK and Europe.

Latvia and Ukraine were in lockdown as a result of the COVID-19 restrictions and Ukraine is now isolated due to the present war situation. So, we have helped supply the needs of refugees and homeless people and orphans who are now taking shelter in parts of Europe. The local teams we trained in humanitarian work are busy helping orphans and refugee families in Germany and Norway.

Money 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 in the locations we have worked in previously. This caused a lot of concern, but **medicines and medical treatment were provided for these refugee children's well-being.**

Education, reading and study materials were again still a great need to supply this year, and many children have studied well and passed their school examinations in these relocated European countries. In the years past while conducting mercy missions to the country areas in the Odessa Province we trained local teams on how to conduct mercy missions, and counselling of the destitute and bereaved. In this crisis situation, these local trustworthy teams have proved themselves indispensable and reliable in operating on their own in the House of Hope facility in the Odessa province.

During the Christmas season, we were able to provide warm meals and educational gifts for the children in Germany, Norway and Latvia, as well as winter heating and medical supplies. Personal needs once again are the provision of medicines, toiletries, clothes, blankets and school materials.

Family Needs in UK and Europe

The seminars we conducted in the 2022 and 2023 period, were again appreciated by the destitute and isolated who were struggling with relationship and family issues. We were able to help families in the UK and Europe with problems in home relationships, marriage breakdowns and needy teenagers and children. More online seminars are still very popular 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 to do more than just survive. We have helped them to progress.

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

31.03.2023

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 30/03/2021.

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: 2023.11.10

Name:

Alice Belcher

Relevant professional

Project Manager

Address:

40 Rudyard Road, Brighton BN2 6UB