

Ukraine Christian Ministries Trust

Accounts for the Year Ended 31 March 2022

Contents:

- 1 & 2. Trustees Report
3. Independent Examiners Report
4. Receipts and Payments Account
5. Statement of Assets and Liabilities
6. Notes to the Accounts

David Cooke & Co
Chartered Accountants
5 Briar Close
Banbury
Oxon.
OX16 9DS

UKRAINE CHRISTIAN MINISTRIES TRUST

Report of the Trustees for the Year Ended 31 March 2020

The Trustees have pleasure in submitting their report and the financial statements of the Trust for the year ended 31 March 2020.

Reference and Administrative Details

Ukraine Christian Ministries is a registered Charity, No. 1061221. The operating address of the charity is: Flat 5, 7 Tivoli Court, 64a Surrey Road, Bournemouth, Dorset, BH4 9HU.

The Trustees of the Charity during the year were as follows:

Mr N H R Bentliff (appointed 12/2/21)

Dr E R May

Mr T M Roper (appointed 12/2/21)

Mrs N Smith

Miss Ella Bewsey is the Chief Executive Officer of the charity, to whom day to day management is delegated by the trustees.

Structure, Governance and Management

The Trust is an unincorporated association governed by its Trust Deed and administered by its Trustees. New trustees are appointed from time to time by the vote of the existing trustees.

The Charity's Objects and Activities

The Charity's aims are to promote the advancement of the Christian religion or the material assistance of the poor or the advancement of education in the country of Ukraine (and other countries of the world as opportunities may arise), by conducting seminars with local pastors and assisting them with church-planting and mission work, and the provision of relief supplies.

Achievements & Performance

It has been another fruitful year in ministry in Ukraine, as reflected in the accounts. The problems associated with the various restrictions arising from the coronavirus pandemic did not prevent us from sending financial and material aid to Ukraine for the support of the various churches and individuals that we support in that country. As in previous years, the pastors in all churches have been able to support and care for the most needy in their communities as we provide some practical aid in the form of clothing, as well help with the peripheral costs of medical care such as accommodation and transportation.

We view with grave concern the developments unfolding in connection with the apparent threat of invasion of Ukraine by Russia. We are uncertain at this stage how this may affect the future development of the work, but are keeping in close communication with our contacts in the country, and will do all that we can to alleviate the suffering that could ensue as a result of such an invasion.

UKRAINE CHRISTIAN MINISTRIES TRUST

Report of the Trustees for the Year Ended 31 March 2020 (continued)

Public Benefit

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

Financial Review

The Trust achieved a surplus in the year under review, of £18,383 (2020, deficit £21,673). The trustees consider that the overall financial state of affairs of the Trust is satisfactory.

The Trustees regularly review the reserves of the charity to ensure that sufficient liquid funds are available for the Trust to meet its ongoing obligations. The policy is to hold sufficient reserves to enable the charity to meet its ongoing commitments and obligations.

On behalf of the trustees,

A handwritten signature in black ink, appearing to read 'N Bentliff', with a stylized flourish at the end.

N Bentliff, Treasurer
25 January 2022

INDEPENDENT EXAMINERS REPORT**TO THE TRUSTEES OF UKRAINE CHRISTIAN MINISTRIES TRUST**

I report on the accounts of the Trust for the year ended 31 March 2020, which are set out on the pages 4 to 6.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(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;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



David Cooke MA(Oxon) FCA FCIE
David Cooke and Co.
Chartered Accountants
5 Briar Close, Banbury,
Oxon. OX16 9DS

25 January 2022

Ukraine Christian Ministries Trust

Receipts & Payments Account for the Year Ended 31 March 2021

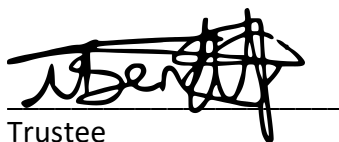
	Unrestricted <u>2021</u> <u>£</u>	Restricted <u>2021</u> <u>£</u>	Total <u>2021</u> <u>£</u>	Restated Total <u>2020</u> <u>£</u>
Receipts				
Donations received	25,270	7,934	33,204	33,435
Legacies	50,000	-	50,000	10,350
Bank Interest	30	-	30	85
Total Incoming Resources	<u>75,300</u>	<u>7,934</u>	<u>83,234</u>	<u>43,870</u>
Payments				
<u>Cost of Generating Funds</u>				
Fundraising and Publicity	1,589	-	1,589	2,972
<u>Charitable Expenditure</u>				
Personal Ministry	21,041		21,041	13,887
Material Aid & Camps	29,063	6,940	36,003	38,203
Sponsorship of Ukrainian families	-	2,469	2,469	3,042
Independent Examination	375	-	375	350
Management & administration	3,374	-	3,374	7,089
	<u>53,853</u>	<u>9,409</u>	<u>63,262</u>	<u>62,571</u>
Total Resources Expended	55,442	9,409	64,851	65,543
Net incoming Resources	<u>19,858</u>	<u>(1,475)</u>	<u>18,383</u>	<u>(21,673)</u>
Fund balances brought forward	43,362	1,907	45,269	66,942
Fund balances carried forward	<u>63,220</u>	<u>432</u>	<u>63,652</u>	<u>45,269</u>

Ukraine Christian Ministries Trust

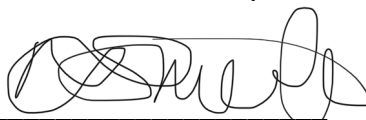
Statement of Assets and Liabilities as at 31 March 2021

	Unrestricted <u>2021</u> £	Restricted <u>2021</u> £	Total <u>2021</u> £	Total <u>2020</u> £
Tangible Fixed Assets	-	-	-	-
Current Assets				
Bank Accounts - current	4,576	432	5,008	2,633
Bank Account - US Dollar a/c's	13,077	-	13,077	488
Bank Account - deposit	45,567	-	45,567	42,148
	63,220	432	63,652	45,269
Creditors: amounts falling due within one year				
Creditors and Accruals	400	-	400	375
Net Current Assets	62,820	432	63,252	44,894
Net Assets	62,820	432	63,252	44,894

Approved:



Trustee



Trustee

25th January 2022

Ukraine Christian Ministries Trust

Notes to the Accounts for the Year ended 31 March 2021

1 Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Charity's Financial Statements.

(a) Accounting Convention

The Financial Statements are prepared under the Historical Cost Convention. Because the Charity's income is under £250,000 the accounts are now prepared on a Receipts and Payments basis, to avoid the need to comply with the Charities SORP (FRS102).

(b) Income.

Donations & legacies represent cash received during the year.

Investment income comprises interest received from money in deposit accounts.

(c) Expenditure

The cost of generating funds are costs incurred in promoting the Charity and its work.

Charitable Activities Expenditure comprises all expenditure directly related to the Charity's objects, including governance costs.

	Unrestricted <u>2021</u> <u>£</u>	Restricted <u>2021</u> <u>£</u>	Total <u>2021</u> <u>£</u>	Total <u>2020</u> <u>£</u>
2 Staff Costs				
Wages & Salaries	7,335	-	7,335	8,304
Social Security Costs	-	-	-	-
	7,335	-	7,335	8,304

The average number of employees during the year was 1 (2020: 1). No employee earned in excess of £60,000.

3 Trustees' Remuneration & expenses

The trustees neither received nor waived any emoluments during the year (2020: £nil).

No out of pocket expenses were reimbursed to trustees.

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