

Latin Iberian Missions Trust

England & Wales · Charity number 1069034

Details

Other names LATIN AMERICA MISSIONS TRUST

Status Registered

Legal form Trust

Registered 1998-04-03

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

Contact

Address 20 Lynmouth Road
Perivale
Greenford
UB6 7HP

Phone 02085371923

Email heatherfordlamt@gmail.com

Activities

Objects: FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING THE PROVISION OF FINANCIAL SUPPORT FOR TRAINING PLACEMENT LIVING EXPENSES AND WORKING EXPENSES OF CHRISTIAN MISSIONARIES WORKING IN LATIN AMERICA, PORTUGAL AND SPAIN AMONGST THOSE WHO HAVE NEED BY REASON OF THEIR YOUTH AGE INFIRMITY OR SICKNESS BOTH PHYSICAL AND SPIRITUAL OR WHO ARE IN NECESSITOUS CIRCUMSTANCES.

Activities: Religious activities

Classification

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

Geography

- Brazil
- Portugal

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£26,887	£26,500	-	-
2023-09-30	£29,257	£23,429	-	-
2022-09-30	£17,552	£26,850	-	-
2021-09-30	£31,873	£28,742	-	-
2020-09-30	£53,822	£55,533	-	-

Trustees

Name	Role	Appointed
ANDREW PHILIP HENDERSON		
Angus Robin Cleaver		2013-03-18
Ann Talbot		2024-02-16
CAROL WYATT		
DAVID MCILROY MA		
Heather Jane Ford		2019-02-06
Ron Talbot		2024-02-16

Latin Iberian Missions Trust

England & Wales - Charity number 1069034

Accounts

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

**LATIN IBERIAN
MISSIONS TRUST**

CHARITY REGISTRATION No. 1069034

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

LATIN IBERIAN MISSIONS TRUST

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LATIN IBERIAN MISSIONS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1069034
START OF FINANCIAL YEAR	1st October 2023
END OF FINANCIAL YEAR	30th September 2024
TRUSTEES WHO SERVED DURING THE YEAR	H J Ford A R Cleaver Karin Ida-Christine Cleaver <i>(Resigned 05.07.2023)</i> A P Henderson Brian Anthony Cleaver <i>(Resigned 05.07.2023)</i> C Wyatt D T McIlroy MA R Talbot <i>(Appointed 16.02.2024)</i> A Talbot <i>(Appointed 16.02.2024)</i>
GOVERNING INSTRUMENT	TRUST DEED DATED 1 FEBRUARY 1998. as amended on 23 Nov 2019 as amended on 23 Nov 2019
OBJECTS	FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING THE PROVISION OF FINANCIAL SUPPORT FOR TRAINING PLACEMENT LIVING EXPENSES AND WORKING EXPENSES OF CHRISTIAN MISSIONARIES WORKING IN LATIN AMERICA, PORTUGAL AND SPAIN AMONGST THOSE WHO HAVE NEED BY REASON OF THEIR YOUTH AGE INFIRMITY OR SICKNESS BOTH PHYSICAL AND SPIRITUAL OR WHO ARE IN NECESSITOUS CIRCUMSTANCES.
REGISTERED ADDRESS	20 Lynmouth Road Perivale Greenford London UB6 7HP
PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME194JQ
INDEPENDENT EXAMINER	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF

LATIN IBERIAN MISSIONS TRUST
TRUSTEES REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

The trustees submit their report on the accounts of the Latin Iberian Missions Trust (registered charity number 1069034) for the year ended 30th September 2024.

PRINCIPLE ACTIVITIES

The Trust was created by Deed on 1st February 1998, with a supplemental deed expanding the geographical area in which the missionaries being supported by the trust work being notified to the Charity Commission in November 2019.

Trustees serving from 1st October 2023 to the date of approval of the accounts (unless otherwise stated) were:

- A. R. Cleaver
- H. J. Ford (Secretary)
- A. P. Henderson
- D. T. McIlroy
- A. Talbot
- R. Talbot
- C. Wyatt

Financial Review

During the period to 30th September 2024 income of £26,887 (2023 - £29,257) was received by the charity. The trustees in respect of this period have distributed grants and donations totalling £24,378 (2023 - £23,429) in furtherance of the Fund's objectives and as detailed in note 3 on page 9.

AIMS AND OBJECTIVES

The main aim of the Trust is to support missionaries training for, and working in, Latin America, Portugal and Spain. Financial assistance is provided for working and living expenses, travel costs and training fees.

POLICIES

The trustees request that they receive regular reports and prayer letters from the beneficiaries, so that their grants and prayer support are known to be relevant and up-to-date.

The trustees seek to make the work of the Trust, and its beneficiaries, known amongst supporters and potential supporters in the UK.

The principal source of funds are personal contacts of the beneficiaries, and the Trustees seek to ensure that they are encouraged to give in a tax-efficient manner.

The Trustees review the Trust's commitments in relation to its income, with the intention that all current commitments can be met from current levels of income.

TRUSTEE APPOINTMENT

Recruitment and appointment of new trustees is undertaken by the Secretary, in consultation with existing Trustees.

RESERVES POLICY

Reserves are subject to regular review, and are intended to provide for at least six months' commitments following a catastrophic loss of regular income. During this period, efforts would be made to replace the lost income. At 30th September 2024, reserves were £20,153, sufficient to cover approximately six months of expenditure at the level incurred in this financial year, therefore the policy was being complied with.

LATIN IBERIAN MISSIONS TRUST
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

ACTIVITIES AND ACHIEVEMENTS

Over the course of the year, the Trust was supporting two missionaries working in Portugal, Adrian and Judith Stewart, including making contributions to their continuing training and funding church activities. The beneficiaries work with a wide range of people, thus meeting the public benefit requirements.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

RISK ASSESSMENT

No major risks have been undertaken during this period, nor any envisaged.

TRUSTEES RESPONSIBILITIES

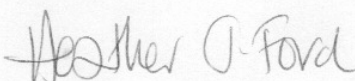
The Charities Act 2011 require the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 3rd June 2025

Signed on their behalf by HEATHER FORD

Signature: 

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Latin Iberian Missions Trust on the accounts for the year ended 30th September 2024 set out on pages 7 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011) 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 Commission (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 STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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.

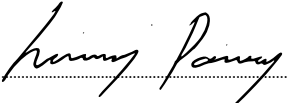
INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lomax Pavey
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Unit 2
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Delling Lane
Bosham
PO18 8NF

4th June 2025

LATIN IBERIAN MISSIONS TRUST

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

	Notes	Unrestricted Funds £	Designated Funds £	Total 2023-24 £	Total 2022-23 £
RECEIPTS :					
Voluntary Income	2a	25,742	1,145	26,887	29,257
TOTAL RECEIPTS		25,742	1,145	26,887	29,257
PAYMENTS :					
Cost of Charitable Activities	3a	24,377	1,145	25,522	22,531
Governance Costs	3b	978	-	978	898
TOTAL PAYMENTS		25,355	1,145	26,500	23,429
NET RECEIPTS/(PAYMENTS)		386	-	386	5,827
Cash funds last year end		19,767	-	19,767	13,940
CASH FUNDS THIS YEAR END		20,153	-	20,153	19,767

The notes on page 9 form part of these accounts.

All operations are continuing operations.

LATIN IBERIAN MISSIONS TRUST

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

ASSETS	Notes	Unrestricted Fund £	Designated Fund £	30-Sep-24 Total £	30-Sep-23 Total £
Cash Funds:					
Caf Cash Account		9,005	-	9,005	8,893
Caf Gold Account		11,148	-	11,148	10,873
		20,153	-	20,153	19,767
LIABILITIES					
Independent Examiners Fee		630	-	630	600
		630	-	630	600

TRUSTEES RESPONSIBILITIES IN RELATION TO THE ACCOUNTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 and 8.

Approved by the Trustees on 3rd June 2025

Signed on their behalf by HEATHER FORD

Signature: Heather O. Ford

LATIN IBERIAN MISSIONS TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	Unrestricted Funds £	Designated Funds £	Total 2023-24 £	Total 2022-23 £
a) Voluntary Income				
General Donations	24,035	1,065	25,100	25,370
Bank Interest	296	-	296	171
Gift Aid Tax Reclaim	1,411	80	1,491	3,716
	25,742	1,145	26,887	29,257

3. PAYMENTS

	Unrestricted Funds £	Designated Funds £	Total 2023-24 £	Total 2022-23 £
a) Cost of Charitable Activities				
Beneficiaries' Missional Grants	13,800	-	13,800	13,800
Beneficiaries' Missional Expenses	3,193	-	3,193	747
Pension Contributions	7,385	-	7,385	7,385
Designated Donation	-	1,145	1,145	600
	24,377	1,145	25,522	22,531

b) Governance Costs

Independent Examiner Fees	600	-	600	600
Bank Charges	60	-	60	60
Accountancy Fees	283	-	283	203
ICO Fee	35	-	35	35
	978	-	978	898

4. RESTRICTED FUNDS

There were no restricted funds in this financial year.

5. PAYMENTS TO TRUSTEES

No payments were made to trustees or any persons connected with them during this financial period, other than reimbursement for small items paid for on behalf of the Charity. No other material transaction took place between the organisation and a trustee or any person connected with them.

Latin Iberian Missions Trust

England & Wales - Charity number 1069034

Accounts

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**LATIN IBERIAN
MISSIONS TRUST**

CHARITY REGISTRATION No. 1069034

Independent Examiners Ltd
Unit 2
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LATIN IBERIAN MISSIONS TRUST

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LATIN IBERIAN MISSIONS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1069034
START OF FINANCIAL YEAR	1st October 2022
END OF FINANCIAL YEAR	30th September 2023
TRUSTEES WHO SERVED DURING THE YEAR	Heather Jane Ford Angus Robin Cleaver Karin Ida-Christine Cleaver Andrew Philip Henderson Brian Anthony Cleaver Carol Wyatt David Mcilroy MA
GOVERNING INSTRUMENT	TRUST DEED DATED 1 FEBRUARY 1998
OBJECTS	FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING THE PROVISION OF FINANCIAL SUPPORT FOR TRAINING PLACEMENT LIVING EXPENSES AND WORKING EXPENSES OF CHRISTIAN MISSIONARIES WORKING IN LATIN AMERICA, PORTUGAL AND SPAIN AMONGST THOSE WHO HAVE NEED BY REASON OF THEIR YOUTH AGE INFIRMITY OR SICKNESS BOTH PHYSICAL AND SPIRITUAL OR WHO ARE IN NECESSITOUS CIRCUMSTANCES.
REGISTERED ADDRESS	20 Lynmouth Road Perivale Greenford London UB6 7HP
PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME194JQ
INDEPENDENT EXAMINER	Lomax Pavay Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF

LATIN IBERIAN MISSIONS TRUST
TRUSTEES REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

The trustees submit their report on the accounts of the Latin Iberian Missions Trust (registered charity number 1069034) for the year ended 30th September 2023.

PRINCIPLE ACTIVITIES

The Trust was created by Deed on 1st February 1998, with a supplemental deed expanding the geographical area in which the missionaries being supported by the trust work being notified to the Charity Commission in November 2019.

Trustees serving from 1st October 2022 to the date of approval of the accounts (unless otherwise stated) were:

- A. R. Cleaver
- B. A. Cleaver
- C. Wyatt
- D. T. McIlroy
- K. I. Cleaver
- A. P. Henderson
- H. J. Ford (Secretary)

During the period to 30th September 2023 income of £29,257 was received by the charity. The trustees in respect of this period have distributed grants and donations totalling £22,531 (2022 - £26,850) in furtherance of the Fund's objectives and as detailed on page 3.

AIMS AND OBJECTIVES

The main aim of the Trust is to support missionaries training for, and working in, Latin America, Portugal and Spain. Financial assistance is provided for working and living expenses, travel costs and training fees.

POLICIES

The trustees request that they receive regular reports and prayer letters from the beneficiaries, so that their grants and prayer support are known to be relevant and up-to-date.

The trustees seek to make the work of the Trust, and its beneficiaries, known amongst supporters and potential supporters in the UK.

The principal source of funds are personal contacts of the beneficiaries, and the Trustees seek to ensure that they are encouraged to give in a tax-efficient manner.

The Trustees review the Trust's commitments in relation to its income, with the intention that all current commitments can be met from current levels of income.

TRUSTEE APPOINTMENT

Recruitment and appointment of new trustees is undertaken by the chairman, in consultation with existing Trustees and the Secretary.

RESERVES POLICY

Reserves are subject to regular review, and are intended to provide for at least six months' commitments following a catastrophic loss of regular income. During this period, efforts would be made to replace the lost income. At 30th September 2023, reserves were £19,767, sufficient to cover approximately six months of expenditure at the level incurred in this financial year, therefore the policy was being complied with.

LATIN IBERIAN MISSIONS TRUST
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

ACTIVITIES AND ACHIEVEMENTS

Over the course of the year, the Trust was supporting two missionaries working in Portugal, Adrian and Judith Stewart, including making contributions to their continuing training and funding church activities. The beneficiaries work with a wide range of people, thus meeting the public benefit requirements.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

RISK ASSESSMENT

No major risks have been undertaken during this period, nor any envisaged.

TRUSTEES RESPONSIBILITIES

The Charities Act 2011 require the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on *8th July 2024*

Signed on their behalf by *HEATHER FORD*

Signature:

Heather O Ford

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Latin Iberian Missions Trust on the accounts for the year ended 30th September 2023 set out on pages 7 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011) 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 Commission (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 STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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.

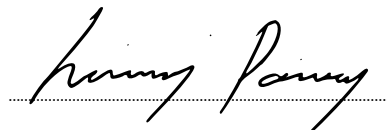
INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lomax Pavey
Independent Examiners Ltd
Unit 2
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Delling Lane
Bosham
PO18 8NF

17th July 2024

LATIN IBERIAN MISSIONS TRUST

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

	Notes	Unrestricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
RECEIPTS :					
Voluntary Income	2	28,657	600	29,257	17,552
TOTAL RECEIPTS		28,657	600	29,257	17,552
PAYMENTS :					
Cost of Charitable Activities	3a	21,931	600	22,531	26,850
Governance Costs	3b	898	0	898	1,178
TOTAL PAYMENTS		22,829	600	23,429	28,028
NET RECEIPTS/(PAYMENTS)		5,827	0	5,827	-10,477
Cash funds last year end		13,940	0	13,940	24,417
CASH FUNDS THIS YEAR END		19,767	0	19,767	13,940

The notes on page 9 form part of these accounts.

All operations are continuing operations.

LATIN IBERIAN MISSIONS TRUST

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

ASSETS	Notes	Unrestricted Fund £	Designated Fund £	30-Sep-23 Total £	30-Sep-22 Total £
Cash Funds:					
Caf Cash Account		8,893	0	8,893	1,226
Caf Gold Account		10,873	0	10,873	12,714
		19,767	0	19,767	13,940
LIABILITIES					
Independent Examiners Fee		600	0	600	600
		600	0	600	600

TRUSTEES RESPONSIBILITIES IN RELATION TO THE ACCOUNTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 and 8.

Approved by the Trustees on 8th July 2024

Signed on their behalf by HEATHER FORB

Signature:

Heather D Ford

LATIN IBERIAN MISSIONS TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2023

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	Unrestricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
Voluntary Income				
General Donations	24,770	600	25,370	14,729
Bank Interest	171	0	171	23
Gift Aid Tax Reclaim	3,716	0	3,716	2,799
	28,657	600	29,257	17,552

3. PAYMENTS

	Unrestricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
a) Cost of Charitable Activities				
Beneficiaries' Missional Grants	13,800	0	13,800	13,800
Beneficiaries' Missional Expenses	747	0	747	4,945
Pension Contributions	7,385	0	7,385	7,401
Designated Donation	0	600	600	600
Travel	0	0	0	105
	21,931	600	22,531	26,850

b) Governance Costs

Independent Examiner Fees	600	0	600	822
Bank Charges	60	0	60	90
Accountancy Fees	203	0	203	266
ICO Fee	35	0	35	0
	898	0	898	1,178

4. RESTRICTED FUNDS

There were no restricted funds in this financial year.

5. PAYMENTS TO TRUSTEES

No payments were made to trustees or any persons connected with them during this financial period, other than reimbursement for small items paid for on behalf of the Charity. No other material transaction took place between the organisation and a trustee or any person connected with them.

Latin Iberian Missions Trust

England & Wales - Charity number 1069034

Accounts

LATIN IBERIAN MISSIONS TRUST

Registered Charity Number: 1069034

REPORT AND INDEPENDENTLY EXAMINED ACCOUNTS

Year ended 30th September 2021

**REPORT AND INDEPENDENTLY EXAMINED ACCOUNTS - YEAR ENDED 30TH
SEPTEMBER 2021**

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LATIN IBERIAN MISSIONS TRUST

Page 1.

REPORT OF THE TRUSTEES

The trustees submit their report on the accounts of the Latin Iberian Missions Trust (registered charity number 1069034) for the year ended 30th September 2021.

Principal Activities

1. The Trust was created by Deed on 1st February 1998, with a supplemental deed expanding the geographical area in which the missionaries being supported by the trust work being notified to the Charity Commission in November 2019.
2. Trustees serving from 1st October 2020 to the date of approval of the accounts (unless otherwise stated) were:
 - A. R. Cleaver
 - B. A. Cleaver
 - C. Wyatt
 - D. T. McIlroy
 - K. I. Cleaver
 - A.P. Henderson
 - H. J. Ford (Secretary)
3. During the period to 30th September 2021 income of £31,873 was received by the charity. The trustees in respect of this period have distributed grants and donations totalling £27,593 (2020 - £55,533) in furtherance of the Fund's objectives and as detailed in note 1 on page 5.

Aims and Objectives

The main aim of the Trust is to support missionaries training for, and working in, Latin America, Portugal and Spain. Financial assistance is provided for working and living expenses, travel costs and training fees.

Policies

The trustees request that they receive regular reports and prayer letters from the beneficiaries, so that their grants and prayer support are known to be relevant and up-to-date.

The trustees seek to make the work of the Trust, and its beneficiaries, known amongst supporters and potential supporters in the UK.

The principal source of funds are personal contacts of the beneficiaries, and the Trustees seek to ensure that they are encouraged to give in a tax efficient manner.

The Trustees review the Trust's commitments in relation to its income, with the intention that all current commitments can be met from current levels of income.

Recruitment and appointment of new trustees is undertaken by the chairman, in consultation with existing Trustees and the Secretary.

Reserves are subject to regular review, and are intended to provide for at least 6 months' commitments following a catastrophic loss of regular income. During this period, efforts would be made to replace the lost income. At 30th September 2021 reserves were £24,417, sufficient to cover approximately 10 months of expenditure at the level incurred in this financial year, therefore the policy was being complied with.

LATIN IBERIAN MISSIONS TRUST

Page 2.

REPORT OF THE TRUSTEES (continued)

Activities and Achievements

Over the course of the year, the Trust was supporting two missionaries working in Portugal: Adrian and Judith Stewart, including making contributions to their continuing training and funding church activities. The beneficiaries work with a wide range of people, thus meeting the public benefit requirements.

The Trust's office address is:

20 Lynmouth Road
Perivale
London
UB6 7HP

The trust's independent examination has been carried out by Richard Hill of Griffin Stone Moscrop & Co. Chartered Accountants, 21 Lamb's Conduit Street, London, WC1N 3GS.

Approved by the trustees and signed on their behalf by:



Heather Ford - Trustee

Date: 16 July 2022

LATIN IBERIAN MISSIONS TRUST

Page 3.

RECEIPTS AND PAYMENTS ACCOUNTFOR THE YEAR ENDED30TH SEPTEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Balance at bank, 1st October 2020				
Bank accounts		21,286		23,949
		<u>21,286</u>		<u>23,949</u>
<u>Add: Income</u>				
Voluntary Income	29,806		45,786	
Tax repayments	2,065		8,017	
Interest received gross	2		19	
		<u>31,873</u>	<u>53,822</u>	
<u>Deduct: Expenditure</u>				
Grants and donations	27,593		55,533	
Governance costs	962		905	
Office expenses	187		47	
		<u>(28,742)</u>	<u>(56,485)</u>	
Net incoming/(outgoing) resources for the year		3,131		(2,663)
Balance at bank, 30th September 2021				
Bank accounts		<u>24,417</u>		<u>21,286</u>

All of the above relates to the unrestricted general fund.

LATIN IBERIAN MISSIONS TRUST

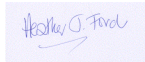
Page 4

STATEMENT OF ASSETS AND LIABILITIESAS AT30TH SEPTEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Monetary assets				
Cash at bank		24,417		21,286
		<u>24,417</u>		<u>21,286</u>
Debtors				
Tax to reclaim on donations given under gift aid	1,370		-	
	<u>1,370</u>		<u>-</u>	
		<u>1,370</u>		<u>-</u>
Liability				
Independent examination fees	882		840	
	<u>882</u>		<u>840</u>	
		<u>882</u>		<u>840</u>

The above relate to the unrestricted general fund.

Approved by the trustees and signed on their behalf by:



Heather Ford - Trustee

Date: 16 July 2022

LATIN IBERIAN MISSIONS TRUST

Page 5

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED30TH SEPTEMBER 2021

1. Grants and Donations Expenditure	2021	2020
	£	£
Beneficiaries' General Expenses	16,166	16,011
Beneficiaries' Car & Travel	811	1,637
Beneficiaries' Relocation Costs	3,231	30,000
Pension Contributions	7,385	7,385
Projects	-	500
	<u>27,593</u>	<u>55,533</u>
2. Governance Costs	2021	2020
Information Commissioner	35	35
Independent Examiner's Remuneration	840	810
Bank Charges	87	60
	<u>962</u>	<u>905</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LATIN IBERIAN MISSIONS TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th September 2021 which are set out on pages 3-5.

Responsibilities and Basis of Report

The charity's trustees 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Richard Hill

Richard Hill FCA
Griffin Stone Moscrop & Co
Chartered Accountants

21-27 Lamb's Conduit Street
London WC1N 3GS
Date: 18/7/2022

Latin Iberian Missions Trust

England & Wales - Charity number 1069034

Accounts

LATIN IBERIAN MISSIONS TRUST

Registered Charity Number: 1069034

REPORT AND INDEPENDENTLY EXAMINED ACCOUNTS

Year ended 30th September 2020

LATIN IBERIAN MISSIONS TRUST

**REPORT AND INDEPENDENTLY EXAMINED ACCOUNTS - YEAR ENDED 30TH
SEPTEMBER 2020**

<u>Contents</u>	<u>Page</u>
Report of the trustees	1-2.
Receipts and payments account	3.
Statement of assets and liabilities	4.
Grants and donations	5.
Independent examiner's report	6.

LATIN IBERIAN MISSIONS TRUST

Page 1.

REPORT OF THE TRUSTEES

The trustees submit their report on the accounts of the Latin Iberian Missions Trust (registered charity number 1069034) for the year ended 30th September 2020.

Principal Activities

1. The Trust was created by Deed on 1st February 1998, with a supplemental deed expanding the geographical area in which the missionaries being supported by the trust work being notified to the Charity Commission in November 2019.
2. Trustees serving from 1st October 2019 to the date of approval of the accounts (unless otherwise stated) were:
 - A. R. Cleaver
 - B. A. Cleaver
 - C. Wyatt
 - D. T. McIlroy
 - K. I. Cleaver
 - A.P. Henderson
 - H. J. Ford (Secretary)
3. During the period to 30th September 2020 income of £53,822 was received by the charity, including £30,000 (including gift aid) which was designated to cover the costs of beneficiaries moving countries and settling in Portugal. The trustees in respect of this period have distributed grants and donations totalling £55,533 (2019 - £28,525) in furtherance of the Fund's objectives and as detailed in note 1 on page 5.

Aims and Objectives

The main aim of the Trust is to support missionaries training for, and working in, Latin America, Portugal and Spain. Financial assistance is provided for working and living expenses, travel costs and training fees.

Policies

The trustees request that they receive regular reports and prayer letters from the beneficiaries, so that their grants and prayer support are known to be relevant and up-to-date.

The trustees seek to make the work of the Trust, and its beneficiaries, known amongst supporters and potential supporters in the UK.

The principal source of funds are personal contacts of the beneficiaries, and the Trustees seek to ensure that they are encouraged to give in a tax efficient manner.

The Trustees review the Trust's commitments in relation to its income, with the intention that all current commitments can be met from current levels of income.

Recruitment and appointment of new trustees is undertaken by the chairman, in consultation with existing Trustees and the Secretary.

Reserves are subject to regular review, and are intended to provide for at least 6 months' commitments following a catastrophic loss of regular income. During this period, efforts would be made to replace the lost income.

LATIN IBERIAN MISSIONS TRUST

Page 2.

REPORT OF THE TRUSTEES (continued)

Activities and Achievements

At the commencement of the year, the Trust was supporting two missionaries working in Brazil: Adrian and Judith Stewart, including making contributions to their continuing training and funding church activities. The beneficiaries work with a wide range of people, thus meeting the public benefit requirements. During the course of the year the Stewarts relocated to Portugal, from where they carried on their work as missionaries.

While Covid made the bureaucracy of the move more difficult, the financial effect was thankfully minimal, and the only additional cost to the Trust was the additional fee for a rescheduled flight. The Stewarts covered the costs of all necessary tests and Covid-related administration in the process of the transition.

The Trust's office address is:

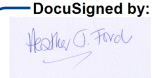
20 Lynmouth Road
Perivale
London
UB6 7HP

The trust's independent examination has been carried out by Richard Hill of Griffin Stone Moscrop & Co. Chartered Accountants, 21 Lamb's Conduit Street, London, WC1N 3GS.

Plans for future periods

Following the relocation of the Stewarts to Portugal they indicated to the trustees that they would be taking a six-month sabbatical. The trustees agreed to maintain the usual monthly payment to them during the period of their sabbatical with the proviso that after this period the couple will have a clearer picture of their financial needs and will provide the trustees with a revised budget for the future.

Approved by the trustees on 14 July 2021 and signed on their behalf by:

DocuSigned by:

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Heather Ford
Trustee

LATIN IBERIAN MISSIONS TRUST

Page 3.

RECEIPTS AND PAYMENTS ACCOUNTFOR THE YEAR ENDED30TH SEPTEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Balance at bank, 1st October				
Bank accounts		23,949		21,542
		<u>23,949</u>		<u>21,542</u>
<u>Add: Income</u>				
Voluntary Income	45,786		27,061	
Tax repayments	8,017		4,841	
Interest received gross	19		24	
		<u>53,822</u>	<u>24</u>	<u>31,926</u>
<u>Deduct: Expenditure</u>				
Grants and donations	55,533		28,525	
Governance costs	905		875	
Office expenses	47		119	
		<u>(56,485)</u>	<u>119</u>	<u>(29,519)</u>
Net (outgoing)/incoming resources for the year		(2,663)		2,407
Balance at bank, 30th September 2020				
Bank accounts	21,286		23,949	
		<u>21,286</u>	<u>23,949</u>	<u>23,949</u>

All of the above relates to the unrestricted general fund.

LATIN IBERIAN MISSIONS TRUST

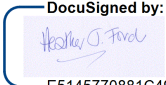
Page 4

STATEMENT OF ASSETS AND LIABILITIESAS AT30TH SEPTEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Monetary assets				
Cash at bank		21,286		23,949
		<u> </u>		<u> </u>
Debtors				
Tax repayment			6	
	<u> </u>	-	<u> </u>	6
		<u> </u>		<u> </u>
Liability				
Independent examination fees	840		810	
	<u> </u>	840	<u> </u>	810
		<u> </u>		<u> </u>

The above relate to the unrestricted general fund.

Approved by the trustees on 14 July 2021 and signed on their behalf by:

DocuSigned by:

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Heather Ford
Trustee

LATIN IBERIAN MISSIONS TRUST

Page 5

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED30TH SEPTEMBER 2020

1. Grants and Donations Expenditure	2020	2019
	£	£
Beneficiaries' General Expenses	16,011	19,677
Beneficiaries' Car & Travel	1,637	418
Beneficiaries' Relocation Costs	30,000	-
Pension Contributions	7,385	7,330
Projects	500	1,100
	<u>55,533</u>	<u>28,525</u>
2. Governance Costs	2020	2019
Information Commissioner	35	35
Independent Examiner's Remuneration	810	780
Bank Charges	60	60
	<u>905</u>	<u>875</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LATIN IBERIAN MISSIONS TRUST

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DocuSigned by:
Richard Hill
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Richard Hill FCA
Griffin Stone Moscrop & Co
Chartered Accountants

21-27 Lamb's Conduit Street
London WC1N 3GS
Date: 15/7/2021