

**Accounting Statement**  
 (Receipts & Payments Basis)

30th April 2023

**Section A Statement of Financial Activities**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals This Year £	Totals Last Year £
<b>Incoming Resources</b>					
Income from Donors	1,288	68,136	0	69,424	114,567
Investment Income	0	0	0	0	0
Income from Charitable Trading	0	0	0	0	0
Income from Non-Charitable Trading	0	0	0	0	0
Other Incoming Resources	0	0	0	0	0
Bank Income Received	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>1,288</b>	<b>68,136</b>	<b>0</b>	<b>69,424</b>	<b>114,567</b>
<b>Expenditure</b>					
Administration Costs	0	0	0	0	0
Air Fares & Travel Costs	934	0	0	934	0
Telephone & Postage	0	0	0	0	0
Bank Charges	126	0	0	126	93
Accounting Charges	325	0	0	325	325
Bank Interest Charges	0	0	0	0	0
Foreign Transfer Charges	293	0	0	293	568
Sponsorship & Gifts	397	70,128	0	70,525	120,478
Projects & Conferences	0	0	0	0	0
Miscellaneous Expenses	0	0	0	0	0
<b>Total Expenditure</b>	<b>2,075</b>	<b>70,128</b>	<b>0</b>	<b>72,203</b>	<b>121,464</b>
Transfers between funds	617	-617	0	0	0
<b>Net Incoming/(Outgoing) Resources</b>	<b>-1,404</b>	<b>-1,375</b>	<b>0</b>	<b>-2,779</b>	<b>-6,897</b>
Asset & Investment Purchases	0	0	0	0	0
Asset & Investment Sales	0	0	0	0	0
<b>Net Movement in Funds</b>	<b>-1,404</b>	<b>-1,375</b>	<b>0</b>	<b>-2,779</b>	<b>-6,897</b>
Fund Balances brought forward	2,633	16,428	0	19,061	25,958
<b>Fund Balances carried forward</b>	<b>1,229</b>	<b>15,053</b>	<b>0</b>	<b>16,282</b>	<b>19,061</b>

<b>Section B</b>	<b>Endowment Funds</b>	<b>30th April 2023</b>
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*The Charity does not have any Permanent or Expendable Endowment Funds*

<b>Section C</b>	<b>Statement of Assets &amp; Liabilities at Year End</b>
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<u>Cash Funds</u>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Hand	0	0	0
Balances held in Bank Account	1,229	15,053	0
Balances held in Deposit Account	0	0	0
<b>Total Cash Funds</b>	<b>1,229</b>	<b>15,053</b>	<b>0</b>
<u>Other Monetary Assets</u>			
Other Debtors & Prepayments	0	0	0
<b>Total Other Monetary Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Investment Assets</u>	Fund to which it belongs	Cost	Current Value
Term Deposits		0	0
Other Investments		0	0
<b>Total Investment Assets</b>		<b>0</b>	<b>0</b>
<u>Assets Retained for Charity's own use</u>	Fund to which it belongs	Cost	Current Value
Land & Buildings		0	0
Plant & Equipment		0	0
Fixtures & Fittings		0	0
Computer Equipment		0	0
<b>Total Retained Assets</b>		<b>0</b>	<b>0</b>
<u>Liabilities</u>	Fund to which it belongs	Amount due within one year (Current)	Balance due after one year (Long Term)
Unpaid Income Tax & NI due		0	0
Unpaid Salaries & Wages		0	0
Suppliers Accounts due		0	0
Independent Examiners Account Due	Unrestricted Fund	325	0
Contingent Liabilities		0	0
Other Liabilities		0	0
<b>Total Liabilities</b>		<b>325</b>	<b>0</b>

# Independent Examiners Report on the Annual Accounts

## Receipts and Payments Accounts

Report to the trustees/memk East West Ministries

Registered Charity Number: 1087109

For Accounts covering year ended: 30th April 2023

Set out on pages: One through five above

**pective responsibilities of trustees:** As the charity's trustees you are responsible for the preparation of the accounts;

**Independent Examiner:** you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**of Independent Examiner's Report:** My examination was carried out in accordance with the General Directions given by the Charity Commissioners. Such 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 I do not express an audit opinion on the view given by the accounts.

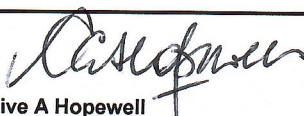
**ndependent Examiner's statement:** In connection with my examination, no matter has come to my attention

(1) Which gives me reasonable cause to believe that in any material respect the requirements:-

- (a) to keep accounting records in accordance with section 41 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

Signature:



Name: Clive A Hopewell

Date: 27th February 2024

Address: Hopewell Business Services - Accountants  
'Doverbeck' 8 Gunthorpe Road  
Lowdham  
Nottingham NG14 7EN



# Trustees' Annual Report

(Accompanying Receipts and Payments Accounts)

## Section 1

## Legal and Administration Information

**Charity Name:** East West Ministries

**Other names charity is known by:** None

**Registered charity number:** 1087109

**For financial year commencing on:** 1st May 2022

**For financial year ending on:** 30th April 2023

**Charity's Principle Address:** 2 Masons Hill, Bromley, Kent, BR2 9HA

**Governing Document:** Deed of Trust dated 19th June 2000

**Objects of the Charity:**

1. The advancement of religion
2. The advancement of education
3. The relief of poverty

**Trust Bankers:** HSBC Bank plc., 219 Stamford Street, Ashton-under-Lyne  
Lancashire OL6 7QH

**Trust Solicitors:** Bennett, Brooke-Taylor & Wright, 4 The Quadrant, Buxton  
Derbyshire SK17 6AW

**Names of charity trustees who manage  
the charity**

Name	Office (if any)	Dates acted, if not whole year	Name of Person (or body) entitled to appoint trustees
Rev Mark Wiltshire	Chair/Trustee		Trustees
Rev James Ronald Hibbert	Trustee		Trustees
Rev Timothy Roberts	Trustee		Trustees
Mr Matthew Palmer	Trustee		Trustees
Mr Bernard Matthews	Trustee		Trustees

### **Risk Assessment Statement by The Charity's Trustees**

The potential major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.  
The trustees regularly review the risk register and grade the risks according to their impact and likelihood. All identified risks have actions assigned to trustees to mitigate the likelihood and once reviewed each risk is then given a review date in the future to ensure they are regularly addressed.

**Section 2****Activities and Achievements****Activities and achievements of the charity  
during the year in relation to the objects:**

The financial results are set out on pages 1 through 2 above.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future objectives. The objects of the charity are the advancement of religion, education and the relief of poverty. East West Ministries is a UK-based Christian missions agency working relationally with national church leaders in Eastern Europe and the Middle East, growing from a foundation established by Ron Hibbert in 1972. The charity receives funding from individuals and churches within the UK and USA to help financially support these national church leaders as part of missionary and outreach work.

The charity has no specific reserves policy in place. The unrestricted funds represents a small percentage of donations to cover the administration costs of the charity which are clearly laid in the Income and Expenditure report. Restricted funds are identified by the donor as specific funds for a beneficiary. The charity keeps a record of all funds received to ensure there is clear traceability from funder to beneficiary and ensuring the restricted funds are distributed in accordance with the funder's intentions.

Despite the ongoing geopolitical events, we have been able to maintain our support to our core missionaries, churches and national workers, thanks to the faithfulness of our supporters. Donations this year have decreased by £45,143. During the previous financial period there was a specific missional appeal for Christians within Ukraine who were impacted by the declaration of war from Russia. There has not been a similar appeal during this financial period hence the reason for the decrease.

**Section 3****Declaration**

The trustees have approved the trustee's report above.

Signature:

M Wiltshire

Full Name:

Rev Mark Wiltshire

Position(trustee,secretary,chair etc):

Chair - Trustee

Date:

27th Feb 2024