

Accounting Statement
(Receipts & Payments Basis)

30th April 2024

Section A Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals This Year £	Totals Last Year £
Incoming Resources					
Income from Donors	1,467	72,954	0	74,421	69,424
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
Total Incoming Resources	1,467	72,954	0	74,421	69,424
Expenditure					
Administration Costs	265	0	0	265	0
Air Fares & Travel Costs	0	0	0	0	934
Bank Charges	132	0	0	132	126
Accounting Charges	325	0	0	325	325
Foreign Transfer Charges	293	0	0	293	293
Sponsorship & Gifts	0	53,128	0	53,128	70,525
Total Expenditure	1,015	53,128	0	54,143	72,203
Transfers between funds	469	-469	0	0	0
Net Incoming/(Outgoing) Resources	921	19,357	0	20,278	-2,779
Asset & Investment Purchases	0	0	0	0	0
Asset & Investment Sales	0	0	0	0	0
Net Movement in Funds	921	19,357	0	20,278	-2,779
Fund Balances brought forward	1,229	15,053	0	16,282	25,958
Fund Balances carried forward	2,150	34,410	0	36,560	23,179

Section B	Endowment Funds	30th April 2024
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The Charity does not have any Permanent or Expendable Endowment Funds

Section C	Statement of Assets & Liabilities at Year End
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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	2,150	34,410	0
Balances held in Deposit Account	0	0	0
Total Cash Funds	2,150	34,410	0
<u>Other Monetary Assets</u>			
Other Debtors & Prepayments	0	0	0
Total Other Monetary Funds	0	0	0
<u>Investment Assets</u>	Fund to which it belongs	Cost	Current Value
Term Deposits		0	0
Other Investments		0	0
Total Investment Assets		0	0
<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
Total Retained Assets		0	0
<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	335	0
Contingent Liabilities		0	0
Other Liabilities		0	0
Total Liabilities		335	0

Independent Examiners Report on the Annual Accounts

Receipts and Payments Accounts

Report to the trustees/memb East West Ministries

Registered Charity Number: 1087109

For Accounts covering year ended: 30th April 2024

Set out on pages: One through five above

Respective 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.

Basis 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.

Independent 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: 18th February 2025

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 2023

For financial year ending on: 30th April 2024

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	1 May '23 to 23 Jan'24	Trustees
Rev Timothy Roberts	Trustee	1 May '23 to 23 Jan'24	Trustees
Mr Matthew Palmer	Trustee		Trustees
Mr Bernard Andrews	Trustee		Trustees
Rev Gordon Hickson	Trustee	23 Jan'24 to 30 Apr'24	Trustees
Rev David Dodwell	Trustee	23 Jan'24 to 30 Apr'24	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 increased by £4,997. The charity has a core base of regular support, during this financial period there were one-off missional gifts which supports the additional donations over and above the previous financial period.

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:

24th February 2025

East-West Ministries

2 Masons Hill Bromley Kent BR2 9HA

Income & Expenditure Account

For the year ended 30th April 2024

				<u>2023</u>
Income	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Sponsorship Donations	1,467	72,954	74,421	69,424
Total Income	<u>1,467</u>	<u>72,954</u>	<u>74,421</u>	<u>69,424</u>
Expenditure				
Sponsorship & Gifts Paid	0	53,128	53,128	70,525
Foreign Transfer Charges	293		293	293
Air Fares & Travel	0		0	934
Admin Costs	265		265	0
Accounting Charges	325		325	325
Bank Charges	132		132	126
Funds Transfer	-469	469	0	0
Total Expenditure	<u>546</u>	<u>53,597</u>	<u>54,143</u>	<u>72,203</u>
Net Surplus/Deficit for the year	<u>921</u>	<u>19,357</u>	<u>20,278</u>	<u>-2,779</u>

Balance Sheet

As at 30th April 2024

Current Assets			<u>2023</u>
Bank Account		36,560	16,282
Less Liabilities		0	0
Net Assets/Liabilities		<u>36,560</u>	<u>16,282</u>
Represented by Funds			
Unrestricted		2,150	1,229
Restricted		<u>34,410</u>	<u>15,053</u>
		<u>36,560</u>	<u>16,282</u>