

# MERCY MISSION WELFARE SOCIETY

England & Wales · Charity number 1088750

## Details

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**Other names** M.M.W.S

**Status** Registered

**Legal form** Other

**Registered** 2001-10-04

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

## Contact

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**Address** 4  
The Croft  
Henley Road  
Claverdon  
Warwickshire

**Phone** 07944996434

**Email** [info@mercymissionuk.org](mailto:info@mercymissionuk.org)

**Website** [www.mercymissionvzm.in](http://www.mercymissionvzm.in)

## Activities

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**Objects:** TO PROPAGATE THE CHRISTIAN FAITH, KNOWLEDGE, PRACTICE AND UNDERSTANDING IN THE DESIGNATED AREA OF ANDRHA PRADESH, INDIA BY SUCH MEANS ARE AS CONSISTENT WITH NEW TESTAMENT TEACHINGS AND BY SUCH MEANS AS ARE CHARITABLE BY LAW AND B) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS BY THE PROVISION OF FOOD, SHELTER, CLOTHING AND MEDICAL CARE AND C) TO ADVANCE THE EDUCATION OF THE PUBLIC IN ANDRHA PRADESH, IN PARTICULAR CHILDREN

**Activities:** To propagate the Christian faith in India. To relieve poverty, sickness and distress by the provision of food, shelter, clothing and medical care. To advance education of the public particularly children. To provide financial support for orphanage, medical centre, school, pastors, bible college and for the training of tailoring skills.

## Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** OVERSEAS
- India
- Solihull

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,596	£53,554	-	-
2024-03-31	£53,346	£61,472	-	-
2023-03-31	£54,196	£47,041	-	-
2022-03-31	£53,103	£54,391	-	-
2021-03-31	£67,484	£72,479	-	-

## Trustees

Name	Role	Appointed
<b>JONATHAN PAUL HIBBS</b>	Chair	
ANDREW RAINE		
Adrian Warhurst		2023-06-01
Nicholas Paul Tickner		2024-10-14
PAMELA ANNE RAINE		
STEPHEN ALASTAIR COLLETT		2016-04-06

**MERCY MISSION WELFARE SOCIETY**

England & Wales - Charity number 1088750

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# Accounts

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# **Mercy Mission Welfare Society**

## **Trustees Report and Accounts for the year ending 31<sup>st</sup> March 2025**

### **Reference and Administrative Information**

Name of Charity: Mercy Mission Welfare Society

Charity Registration Number: 1088750

Principal Address: 4, The Croft, Henley Road, Claverdon, CV35 8PS

Charity Trustees: Stephen Collett, (Treasurer),  
Jonathan Hibbs, (Chair)  
Andrew Raine (Secretary),  
Pamela Raine,  
Adrian Warhurst  
Nicholas Tickner (appointed 14<sup>th</sup> October 2024),

Independent Examiner: Ian English

### **Structure, Governance and Management**

The Mission is governed by the Trust Deed dated 26<sup>th</sup> February 2001 as revised on 19<sup>th</sup> January 2024. Trustees are appointed by a resolution of trustees passed at a special meeting called for this purpose. There shall be at least three trustees, and the trustees shall hold at least two ordinary meetings every year. The trustees have adopted policies in the principal areas of the charity to ensure good practise governance and management.

Trustees are encouraged to be familiar with the range of activities of the associated Mercy Mission Welfare Society. Some the current trustees have visited the MMWS campus and have first-hand experience of the work.

### **Objectives and Activities**

The objectives of the Mercy Mission Welfare Society are as follows:

- To propagate the Christian faith, knowledge, practise and understanding in the designated area of Andhra Pradesh, India.
- To relieve poverty, sickness, distress by the provision of food, shelter, clothing and medical care.
- To advance education of the public, particularly children.

The Trustees have had regard to the guidance issued by the Charity Commission on a range of issues particularly: public benefit, safeguarding duties and 'Due Diligence, Monitoring and Verification of End Use of Charitable Funds'. Public benefit is clearly demonstrated in the range of services funded in Mercy Mission Welfare Society, especially in the provision of a home for orphaned or neglected children and the provision of education to these and other children. Regular visits to the Indian campus by Trustees and examination of the Indian charity's annual accounts provide a level of monitoring and due diligence for the use of charitable funds.

## **Achievements and Performance from funds donated through the UK charity**

The UK Charity has maintained regular contact with the beneficiary recipients of all funding and remains confident that funds are well spent by them in pursuing the charity's objective and providing public benefit.

### **Risks**

The trustees regular monitor the risks associated with overseas work. During the year our PESTLE analysis has been updated considering the recent political developments and the impact of the UK cost of living crisis on UK donors and likely future income.

### **Governance**

The trustees met virtually over the internet or in person eight times during the year, including a special meeting to appoint Nicholas Tickner as a Trustee. New Trustees are welcomed with an induction pack setting out the aims and operating procedures of the charity and responsibilities of a trustee.

### **Financial Review**

Principal sources of income to Mercy Mission UK are through regular sponsorship of the children in the mission hostels and donations to the general work of Mercy Mission, most of which is donated on a regular basis. This year the charity has received general donations and a few ad hoc donations including gift aid totalling £55,000 broadly similar to last year's total. Thus, consistent regular funding has been spent in pursuit of the charity's objectives for day to day running costs and hostel refurbishment. Total funds sent during the year were £53,000 of which nearly £6,000 were restricted for specific projects.

Signed: J. P. Hibbs

Chair of Trustees

28 November 2025



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Mercy Mission Welfare society

**On accounts for the year ended** 31 March 2025 **Charity no (if any)** 1088750

**Set out on pages** 4 & 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

//

**Signed:** Ian English


**Date:** 14 10 2025

**Name:** Ian English

**Relevant professional qualification(s) or body (if any):** Finance Manager ( Retired)

**Address:** 38 Sambourn Close

Solihull B91 2SA

	Charity Name		No (if any)		<b>CC16a</b>
	Mercy Mission Welfare Society		1088750		
<b>Receipts and payments accounts</b>					
	For the period from	Period start date	To	Period end date	
		01/04/2024		31/03/2025	

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Sponsorship & Donations	42,826	-00		42,826	46,057
Gift Aid	6,960			6,960	7,289
Specific Donations		5,810		5,810	-00
				-00	-00
				-00	-00
				-00	-00
				-00	-00
				-00	-00
<b>Sub total</b> (Gross income for AR)	<b>49,786</b>	<b>5,810</b>	<b>-00</b>	<b>55,596</b>	<b>53,346</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-00	-
	-	-	-	-00	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-00</b>	<b>-</b>
<b>Total receipts</b>	<b>49,786</b>	<b>5,810</b>	<b>-</b>	<b>55,596</b>	<b>53,346</b>
<b>A3 Payments</b>					
Donations to running costs	47,564		-00	47,564	58,034
Funding to projects		5,860	-00	5,860	3,270
Other expenses			-00	-00	-00
Banks Charges			-00	-00	-00
Website expenses	130		-00	130	168
Other expenses			-00	-00	-00
			-00	-00	-00
			-00	-00	-00
			-00	-00	-00
<b>Sub total</b>	<b>47,694</b>	<b>5,860</b>	<b>-00</b>	<b>53,554</b>	<b>61,472</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-00	-
	-	-	-	-00	0
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-00</b>	<b>-00</b>
<b>Total payments</b>	<b>47,694</b>	<b>5,860</b>	<b>-</b>	<b>53,554</b>	<b>61,472</b>
<b>Net of receipts/(payments)</b>	<b>2,092</b>	<b>-50</b>	<b>-00</b>	<b>2,042</b>	<b>-8,125</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>
<b>A6 Cash funds last year end</b>	<b>1,621</b>	<b>50</b>	<b>-00</b>	<b>1,671</b>	<b>9,796</b>
<b>Cash funds this year end</b>	<b>3,713</b>	<b>0</b>	<b>-00</b>	<b>3,713</b>	<b>1,671</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank a/c no. 1	1,653	-00	-00
	Bank a/c no. 2	2,060	-00	-00
	Bank a/c no.3		-00	-00
	<b>Total cash funds</b>	<b>3,713</b>	<b>-00</b>	<b>-00</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-00	
			-00	
			-00	
			-00	
			-00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	signed	J Hibbs		28/11/2025
		Chair of Trustees		

**MERCY MISSION WELFARE SOCIETY**

England & Wales - Charity number 1088750

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# Accounts

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# **Mercy Mission Welfare Society**

## **Trustees Report and Accounts for the year ending 31<sup>st</sup> March 2024**

### **Reference and Administrative Information**

Name of Charity: Mercy Mission Welfare Society

Charity Registration Number: 1088750

Principal Address: 4, The Croft, Henley Road, Claverdon, CV35 8PS

Charity Trustees: Stephen Collett, (Treasurer),  
Jonathan Hibbs, (Chair)  
Andrew Raine (Secretary),  
Pamela Raine,  
Adrian Warhurst (appointed 1<sup>st</sup> June 2023),

Independent Examiner: Ian English

### **Structure, Governance and Management**

The Mission is governed by the Trust Deed dated 26<sup>th</sup> February 2001 as revised on 19<sup>th</sup> January 2024. Trustees are appointed by a resolution of trustees passed at a special meeting called for this purpose. There shall be at least three trustees, and the trustees shall hold at least two ordinary meetings every year. The trustees have adopted policies in the principal areas of the charity to ensure good practise governance and management.

Trustees are encouraged to be familiar with the range of activities of the associated Mercy Mission Welfare Society (MMWS) in India. All the current trustees have visited the MMWS campus in Vizianagaram, Andhra Pradesh and have first-hand experience of the work in India. There is an awareness of additional support networks for Mercy Mission Welfare Society based in USA and in New Zealand.

### **Objectives and Activities**

The objectives of the Mercy Mission Welfare Society are as follows:

- To propagate the Christian faith, knowledge, practise and understanding in the designated area of Andhra Pradesh, India.
- To relieve poverty, sickness, distress by the provision of food, shelter, clothing and medical care.
- To advance education of the public, particularly children.

The Trustees have had regard to the guidance issued by the Charity Commission on a range of issues particularly: public benefit, safeguarding duties and 'Due Diligence, Monitoring and Verification of End Use of Charitable Funds'. Public benefit is clearly demonstrated in the range of services funded in Mercy Mission Welfare Society India, especially in the provision of a home for orphaned or neglected children and the provision of education to these and other children. Regular visits to the Indian campus by Trustees and examination of the Indian charity's annual accounts provide a level of monitoring and due diligence for the use of charitable funds.

## **Achievements and Performance from funds donated through the UK charity**

The UK Charity provides approximately 40% of the overseas funding to the independent Indian charity of the same name.

On the main campus in Vizianagaram there were 145 children in the hostels. The school had 800+ children of which 160 were receiving free education. The main campus has 67 staff covering all the functions.

The Mendangi campus had 25 children resident, all boys, and the school had still not been granted permission to reopen. The children receive education at the local state school. A small Bible college operates on this campus so the base is operational and providing public benefit.

Overall, the mission in India continued to flourish during the year and is in good standing in the local community. Actions in recent years in providing paddy fields for rice growing and solar panel for a reliable and cheap electricity supply have contributed to the Indian mission being approximately 50% self-sufficient increasing its longer-term security and resilience.

The UK trustees raised funds during the year to refurbish the two hostels on the main campus which were originally part funded from the UK. These are now 25 years old and needed heavy maintenance and updating to ensure a suitable environment for the children in the years ahead.

### **Risks**

Transfer of funds to India has been an issue due to change of banks involved in the transfer and the trustees have assessed the risks involved in any change. All funds sent during the year have been successfully received. Close to the financial year end news was received that Indian government was revoking FCRA licences for a large number of NGOs including Mercy Mission thus restricting the UK's ability to send funds via the normal route. The trustees will continue to monitor the situation and the impact on activities in the UK and India in the time ahead. A risk approach will be used to balance short term funding to sustain the children in the hostels and their welfare, securing a sustainable funding route for the future, having regard to our formal obligations in India and the UK, and the outcome of elections in both countries

### **Progress in India funded independently**

New Zealand and USA supporters have continued to fund the mission through the year, and in particular have contributed to the hostel refurbishment. Local funds raised in India also contribute significantly to the ongoing operation of the Indian charity.

### **Governance**

The trustees met virtually over the internet or in person eight times during the year, including two special meetings to appoint Adrian Warhurst as a Trustee and to adopt a revision to the Trust Deed. New Trustees are welcomed with an induction pack setting out the aims and operating procedures of the charity and responsibilities of a trustee. The revision of the Trust Deed was recommended by the Charity Commission and a copy subsequently lodged with them. Policies were reviewed against the schedule and updated where necessary. The Indian accounts were received and reviewed as part of due diligence together with receipts for the hostel refurbishment work and photographic evidence of the extent and quality of the work completed. There have been no visits to India this year by UK trustees, but regular contact has been maintained by virtual attendance at some of the Trustees meeting by the India charity president.

## Financial Review

Principal sources of income to Mercy Mission UK are through regular sponsorship of the children in the mission hostels and donations to the general work of Mercy Mission in India, most of which is donated on a regular basis. This year the charity has received general donations and a few ad hoc donations including gift aid totalling £53,000. Very close to last year's total. Thus, consistent regular funding has been sent to India throughout the year for day to day running costs and hostel refurbishment. Total funds sent during the year were £61,000 of which £3,200 were restricted for refurbishment. The increase of outgoings over income was possible due the level of cash in hand at the start of the year. This however was considerably reduced by year end to little above minimum reserves, presenting a challenge for the next year.

Signed: J P Hibbs Chair of Trustees 14 October 2024



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Mercy Mission Welfare society

**On accounts for the year ended** 31 March 2024 **Charity no (if any)** 1088750

**Set out on pages** 5 & 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

//

**Signed:** Ian English

**Date:** 8/10/24


**Name:** Ian English

**Relevant professional qualification(s) or body (if any):**

Finance Manager ( Retired)

**Address:** 38 Sambourn Close

Solihull B91 2SA

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Mercy Mission Welfare Society</b>		No (if any) 1088750		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sponsorship & Donations	43,357	2,700		46,057	46,667
Gift Aid	7,289			7,289	7,529
Specific Donations				-00	-00
				-00	-00
				-00	-00
				-00	-00
				-00	-00
				-00	-00
<b>Sub total</b> (Gross income for AR)	<b>50,646</b>	<b>2,700</b>	<b>-00</b>	<b>53,346</b>	<b>54,196</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-00	-
	-	-	-	-00	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-00</b>	<b>-</b>
<b>Total receipts</b>	<b>50,646</b>	<b>2,700</b>	<b>-</b>	<b>53,346</b>	<b>54,196</b>
<b>A3 Payments</b>					
Funding sent to MMWS India	58,034		-00	58,034	42,404
School Funding to India		3,270	-00	3,270	4,500
Other expenses			-00	-00	-00
Banks Charges			-00	-00	-00
Website expenses	168		-00	168	137
Other expenses			-00	-00	-00
		-00	-00	-00	-00
		-00	-00	-00	-00
		-00	-00	-00	-00
<b>Sub total</b>	<b>58,202</b>	<b>3,270</b>	<b>-00</b>	<b>61,472</b>	<b>47,041</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-00	-
	-	-	-	-00	0
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-00</b>	<b>-00</b>
<b>Total payments</b>	<b>58,202</b>	<b>3,270</b>	<b>-</b>	<b>61,472</b>	<b>47,041</b>
<b>Net of receipts/(payments)</b>	<b>-7,555</b>	<b>-570</b>	<b>-00</b>	<b>-8,125</b>	<b>7,156</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>
<b>A6 Cash funds last year end</b>	<b>9,176</b>	<b>620</b>	<b>-00</b>	<b>9,796</b>	<b>2,641</b>
<b>Cash funds this year end</b>	<b>1,621</b>	<b>50</b>	<b>-00</b>	<b>1,671</b>	<b>9,796</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank a/c no. 1	1,127	-00	-00
	Bank a/c no. 2	494	50	-00
	Bank a/c no.3		-00	-00
	<b>Total cash funds</b>	<b>1,621</b>	<b>50</b>	<b>-00</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-00	
			-00	
			-00	
			-00	
			-00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	signed	J Hibbs		14/10/2024
		Chair of Trustees		

**MERCY MISSION WELFARE SOCIETY**

England & Wales - Charity number 1088750

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# Accounts

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# **Mercy Mission Welfare Society**

## **Trustees Report and Accounts for the year ending 31<sup>st</sup> March 2023**

### **Reference and Administrative Information**

Name of Charity: Mercy Mission Welfare Society

Charity Registration Number: 1088750

Principal Address: 4, The Croft, Henley Road, Claverdon, CV35 8PS

Charity Trustees: Stephen Collett, (Treasurer),  
Jonathan Hibbs, (Chair from 1/1/23)  
Andrew Raine (Secretary),  
Pamela Raine,  
Andrew Simpkins (Chair) Resigned 31/12/22,

Independent Examiner: Ian English

### **Structure, Governance and Management**

The Mission is governed by the Trust Deed dated 26<sup>th</sup> February 2001. Trustees are appointed by a resolution of trustees passed at a special meeting called for this purpose. There shall be at least 3 trustees, and the trustees shall hold at least 2 ordinary meetings every year. The trustees have adopted policies in the principal areas of the charity to ensure good practise governance and management.

Trustees are encouraged to be familiar with the range of activities of the associated Mercy Mission Welfare Society (MMWS) in India. All the current trustees have visited the MMWS campus in Vizianagaram, Andhra Pradesh and have first-hand experience of the work in India. There is an awareness of additional support networks for Mercy Mission Welfare Society based in USA and in New Zealand.

### **Objectives and Activities**

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- To propagate the Christian faith, knowledge, practise and understanding in the designated area of Andhra Pradesh, India.
- To relieve poverty, sickness, distress by the provision of food, shelter, clothing and medical care.
- To advance education of the public, particularly children.

The Trustees have had regard to the guidance issued by the Charity Commission on a range of issues particularly: public benefit, safeguarding duties and 'Due Diligence, Monitoring and Verification of End Use of Charitable Funds'. Public benefit is clearly demonstrated in the range of services funded in Mercy Mission Welfare Society India, especially in the provision of a home for orphaned or neglected children and the provision of education to these and other children. Regular visits to the Indian campus by Trustees and examination of the Indian charity's annual accounts provide a level of monitoring and due diligence for the use of charitable funds.

## **Achievements and Performance from funds donated through the UK charity**

Following lifting of Covid restrictions the main campus in Vizianagaram has been fully open throughout the year with the Children's hostels, School and Bible College fully operational. Dr Tomm, the Indian President, visited the UK during the year and was present for a trustees' meeting providing and update on the work in India and the financial situation. This is a useful input for monitoring and due diligence on the end use of the funds sent from UK and elsewhere. The UK Charity provides approximately 40% of the overseas funding. A government cap on school fees introduced during Covid has been lifted which has benefitted finances.

There were 145 children in the Hostels which was the limit of available finance at the time. The school had 800+ children of which 160 were receiving free education. The main campus has 67 staff covering all the functions.

The Mendangi campus had 25 children resident, all boys and the school had not been granted permission to reopen since the Covid closure believed to be due to a legal technicality. When approved the school will reopen and fee-paying pupils including girls can be admitted. It is also hoped to start a tailoring training centre in the near future to provide employment skills for women.

Overall the mission in India has been flourishing during the year and is in good standing in the local community. It has benefitted from solar panels, providing a secure uninterrupted electricity supply enabling schooling to continue in hot weather, and good harvests from the paddy field continue to be a blessing to the mission.

Towards to end of the year we were advised of the need to refurbish the children's hostels which are now over 20 years old. The trustees recognised the importance of maintaining a safe up to date environment for the children and agreed to raise funds to support this.

### **Risks**

The political situation in India continues to cause concern. Unemployment is high in the north affecting the economics. Persecution continues in India, primarily in the north of the country. 12 Indian states have already brought in anti-conversion laws. Andhra Pradesh is relatively stable due to secular government. The trustees will continue to monitor the situation and update the PESTLE analysis after the Indian elections in 2024.

### **Progress in India funded independently**

New Zealand and USA supporters have continued to fund the mission through the year, which have provided the Solar panels and will contribute to the hostel refurbishment.

### **Governance**

The trustee met virtually over the internet or in person 8 times during the year. Some policies were reviewed against the schedule. Subsequent to the year end we have received the charity Commission's closure on the compliance review that was conducted earlier. Trustees have taken note of the advice and guidance given. Andrew Simpkins resigned as Trustee and chair and Jonathan Hibbs was elected chair with effect from 1 January 2023.

At year end, the trustees were actively seeking to appoint suitable new trustees. A review of the Trust Deed (our governing document) has been commenced.

### **Financial Review**

Principal sources of income to Mercy Mission UK are through regular sponsorship of the children in the Mission home and donations to the general work of Mercy Mission in India, most of which is donated on a regular basis. This year the charity has received general donations and a few ad hoc donations including gift aid totalling £54,200. Very close to last year's total. Thus, consistent regular funding has been sent to India throughout the year. Mainly for day to day running costs. Total funds sent during the year were £47,000.

### **Safeguarding**

MMWS UK does not work directly with vulnerable children and young adults. When visits by trustees or groups supporting by the charity are made to the Indian campus, contact with vulnerable children and young adults is overseen by local staff. Our visits policy covers the safeguarding aspects of these visits. The Charity funds MMWS India which clearly does work with vulnerable children and young adults. The trustees are aware of MMWS India's safeguarding measures which are in line with national requirements.

Signed: J Hibbs Chair of Trustees  
15 January 2024



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Mercy Mission Welfare society

<b>On accounts for the year ended</b>	31 March 2023	<b>Charity no (if any)</b>	1088750
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**Set out on pages** 5 & 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

<b>Signed:</b>	Ian English	<b>Date:</b>	28 November 2023
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**Name:** Ian English

**Relevant professional qualification(s) or body (if any):** Finance Manager ( Retired)

**Address:** 38 Sambourn Close  
Solihull B91 2SA



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Mercy Mission Welfare Society	1088750

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Sponsorship & Donations	41,547	5,120		46,667	46,069
Gift Aid	7,529			7,529	7,033
Specific Donations				-00	
				-00	
				-00	
				-00	
				-00	
				-00	
				-00	
<b>Sub total</b> (Gross income for AR)	49,076	5,120	-00	54,196	53,103
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-00	
	-	-	-	-00	-
<b>Sub total</b>	-	-	-	-00	-
<b>Total receipts</b>	49,076	5,120	-	54,196	53,103
<b>A3 Payments</b>					
Funding sent to MMWS India	42,404		-00	42,404	54,254
School Funding to India		4,500	-00	4,500	-00
Other expenses			-00	-00	-00
Banks Charges			-00	-00	-00
Website expenses	137		-00	137	137
Other expenses			-00	-00	-00
		-00	-00	-00	-00
		-00	-00	-00	-00
		-00	-00	-00	-00
<b>Sub total</b>	42,541	4,500	-00	47,041	54,391
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-00	-
	-	-	-	-00	-
<b>Sub total</b>	-	-	-	-00	-00
<b>Total payments</b>	42,541	4,500	-	47,041	54,391
<b>Net of receipts/(payments)</b>	6,536	620	-00	7,156	-1,288
<b>A5 Transfers between funds</b>	-	-00	-00	-00	-00
<b>A6 Cash funds last year end</b>	2,641	-00	-00	2,641	3,929
<b>Cash funds this year end</b>	9,176	620	-00	9,796	2,641



**MERCY MISSION WELFARE SOCIETY**

England & Wales - Charity number 1088750

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# Accounts

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# **Mercy Mission Welfare Society**

## **Trustees Report and Accounts for the year ending 31<sup>st</sup> March 2022**

### **Reference and Administrative Information**

Name of Charity: Mercy Mission Welfare Society

Charity Registration Number: 1088750

Principal Address: 4, The Croft, Henley Road, Claverdon, CV35 8PS

Charity Trustees: Stephen Collett, (Treasurer),  
Jonathan Hibbs,  
Andrew Raine (Secretary),  
Pamela Raine,  
Andrew Simpkins (Chair),

Independent Examiner: Ian English

### **Structure, Governance and Management**

The Mission is governed by the Trust Deed dated 26<sup>th</sup> February 2001. Trustees are appointed by a resolution of trustees passed at a special meeting called for this purpose. There shall be at least 3 trustees, and the trustees shall hold at least 2 ordinary meetings every year. The trustees have adopted policies in the principal areas of the charity to ensure good practise governance and management.

Trustees are encouraged to be familiar with the range of activities of the associated Mercy Mission Welfare Society (MMWS) in India. All the current trustees have visited the MMWS campus in Vizianagaram, Andhra Pradesh and have first-hand experience of the work in India. There is an awareness of additional support networks for Mercy Mission Welfare Society based in USA and in New Zealand.

### **Objectives and Activities**

The objectives of the Mercy Mission Welfare Society are as follows:

- To propagate the Christian faith, knowledge, practise and understanding in the designated area of Andhra Pradesh, India.
- To relieve poverty, sickness, distress by the provision of food, shelter, clothing and medical care.
- To advance education of the public, particularly children.
- To support the organisational base in India in its aim to become self-sufficient.

The Trustees have had regard to the guidance issued by the Charity Commission on a range of issues particularly: public benefit, safeguarding duties and 'Due Diligence, Monitoring and Verification of End Use of Charitable Funds'. Public benefit is clearly demonstrated in the range of services funded in Mercy Mission Welfare Society India, especially in the provision of a home for orphaned or neglected children and the provision of education to these and other children. Regular visits to the Indian campus by Trustees and examination of the Indian charity's annual accounts provide a level of monitoring and due diligence for the use of charitable funds.

## **Achievements and Performance from funds donated through the UK charity**

At the start of the year Covid restrictions were still in place in India but by August the main campus was fully operational with 700+ pupils in the school and all the hostel children returned to the campus. During lockdown and closure, sufficient funding has been available to pay salaries, retain staff and maintain facilities. With Covid abating, food distribution for the relief of poverty was ended.

The Mendangi campus school has not been allowed to reopen which is disappointing but Trustees hope permission will be granted in the future. In the interim the buildings are being used for a boys' hostel (facilities are not suitable for both boys and girls to be accommodated). This allows resident tribal children to receive some education in local schools. Pastor training has restarted and a tailoring workshop has been set up as a new initiative to give local women skills and ability to earn a living and avoid poverty. Whilst these were not the original aims of the Mendangi facility, the trustees appreciate that it is being used effectively for charitable purposes and benefiting the local communities in accordance with our objectives.

Harvests from the paddy fields have been good during the year and were a good source produce for the campus staff and children and for supporting the local community during the hardship of lockdown.

### **Risks**

Covid cases in Andhra Pradesh were low by year end, but we had recognised a potential risk to the work of the Indian Charity, for example from closure of the school and the loss of fees. We held some reserves as a contingency against this for part of the year. Changes to the Indian Foreign Contribution Regulations requiring all charity overseas funding to be banked in Delhi did cause some initial disruption in sending funds to India but were managed without causing undue hardship,

Covid Travel restrictions have meant no trustee visits to India have been made during the year neither has the Indian president visited UK. However regular on-line meetings and social media reports have kept trustees well informed on the situation and status at the mission in the absence of face-to-face meetings. Visits are being planned for the next year.

### **Progress in India funded independently**

New Zealand and USA supporters have continued to fund the mission through the year, including completion of the additional office and conference facilities for the school.

### **Governance**

The trustee met virtually over the internet 8 times during the year. Some activities were instigated to strengthen governance including improved reporting of decision making, policy reviews and an update to the Partnership Agreement with MMWS India which has been agreed.

## **Financial Review**

Principal sources of income to Mercy Mission UK are through regular sponsorship of the children in the Mission home and donations to the general work of Mercy Mission in India, most of which is donated on a regular basis. This year the charity has received general donations and a few ad hoc donations including gift aid totalling £53,000. This some 18.5% less than the previous year due to lower ad hoc donations for Covid support and a drop in the number of regular sponsors. Thus, regular funding sent to India has necessarily been reduced but some additional funds have been provided for completion of the school office, hostel children's school uniform and Christmas gifts. Total funds sent during the year were £54,000.

## **Safeguarding**

MMWS UK does not work directly with vulnerable children and young adults. When visits by trustees or groups supporting by the charity are made to the Indian campus, contact with vulnerable children and young adults is overseen by local staff. Our visits policy covers the safeguarding aspects of these visits. The Charity funds MMWS India which clearly does work with vulnerable children and young adults. The trustees are aware of MMWS India's safeguarding measures which are in line with national requirements.

Signed: A. Simpkins Chair of Trustees  
25 August 2022



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Mercy Mission Welfare society

<b>On accounts for the year ended</b>	31 March 2022	<b>Charity no (if any)</b>	1088750
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**Set out on pages** 5 & 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** Ian English

**Date:** 19 August 2022


**Name:** Ian English

**Relevant professional qualification(s) or body (if any):**

Finance Manager ( Retired)

**Address:** 38 Sambourn Close

Solihull B91 2SA

	Charity Name Mercy Mission Welfare Society			No (if any) 1088750		<b>CC16a</b>
	<b>Receipts and payments accounts</b>					
CHARITY COMMISSION FOR ENGLAND AND WALES	For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022		
<b>Section A Receipts and payments</b>						
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
<b>A1 Receipts</b>						
Sponsorship & Donations	46,069			46,069	52,739	
Gift Aid	7,033			7,033	10,044	
Specific Donations				-00	2,400	
				-00		
				-00		
				-00		
				-00		
				-00		
				-00		
				-00		
<b>Sub total</b> (Gross income for AR)	53,103	-00	-00	53,103	65,184	
<b>A2 Asset and investment sales, (see table).</b>						
				-00		
				-00		
<b>Sub total</b>				-00		
<b>Total receipts</b>	53,103	-	-	53,103	65,184	
<b>A3 Payments</b>						
Funding sent to MMWS India	54,254		-00	54,254	65,158	
Village school Funding to India			-00	-00	4,921	
Other expenses			-00	-00	2,400	
Banks Charges			-00	-00		
Website expenses	137		-00	137		
Other expenses			-00	-00		
			-00	-00		
			-00	-00		
			-00	-00		
<b>Sub total</b>	54,391	-00	-00	54,391	72,479	
<b>A4 Asset and investment purchases, (see table)</b>						
				-00		
				-00		
<b>Sub total</b>				-00		
<b>Total payments</b>	54,391	-	-	54,391	72,479	
<b>Net of receipts/(payments)</b>	-1,288	-00	-00	-1,288	-42,580	
<b>A5 Transfers between funds</b>				-00	-00	
<b>A6 Cash funds last year end</b>	3,929	-00	-00	3,929	52,585	
<b>Cash funds this year end</b>	2,641	-00	-00	2,641	10,005	

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank a/c no. 1	1,458	-00	-00
	Bank a/c no. 2	680		-00
	Bank a/c no.3	502	-00	-00
	<b>Total cash funds</b>	<b>2,641</b>	<b>-00</b>	<b>-00</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
	£250 brought forward from 20/21	-00	-00	-00
	has been sent to MMWS India	-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-00	
			-00	
			-00	
			-00	
			-00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	signed	A Simpkins		25/08/2022
		Chair of Trustees		

**MERCY MISSION WELFARE SOCIETY**

England & Wales - Charity number 1088750

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# Accounts

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# **Mercy Mission Welfare Society**

## **Trustees Report and Accounts for the year ending 31<sup>st</sup> March 2021**

### **Reference and Administrative Information**

Name of Charity: Mercy Mission Welfare Society

Charity Registration Number: 1088750

Principal Address: 4, The Croft, Henley Road, Claverdon, CV35 8PS

Charity Trustees: Stephen Collett, (Treasurer),  
Jonathan Hibbs,  
Andrew Raine (Secretary),  
Pamela Raine,  
Andrew Simpkins (Chair),

Independent Examiner: Ian English

### **Structure, Governance and Management**

The Mission is governed by the Trust Deed dated 26<sup>th</sup> February 2001. Trustees are appointed by a resolution of trustees passed at a special meeting called for this purpose. There shall be at least 3 trustees, and the trustees shall hold at least 2 ordinary meetings every year. The trustees have adopted basic policies to ensure good practise governance and management in the principal areas of the charity.

Trustees are encouraged to be familiar with the range of activities with the associated Mercy Mission Welfare Society (MMWS) in India. All the current trustees have visited the MMWS campus in, Vizianagaram, Andhra Pradesh and have first-hand experience of the work in India. There is an awareness of additional support networks for Mercy Mission Welfare Society based in USA and in New Zealand.

A compliance meeting was held with the Charity Commission to review the charity's overseas expenditure and operating methods. The trustees have taken cognisance of the advice given and are implementing actions requested by the Commission to strengthen the Charity's governance.

### **Objectives and Activities**

The objectives of the Mercy Mission Welfare Society are as follows:

- To propagate the Christian faith, knowledge, practise and understanding in the designated area of Andhra Pradesh, India.
- To relieve poverty, sickness, distress by the provision of food, shelter, clothing and medical care.
- To advance education of the public, particularly children.
- To support the organisational base in India in its aim to become self-sufficient.

The Trustees have had regard to the guidance issued by the Charity Commission on a range of issues particularly: public benefit, safeguarding duties and Due Diligence, Monitoring and Verification of End Use of Charitable Funds. Public benefit is clearly demonstrated in the range of services funded in Mercy Mission Welfare Society India, especially in the provision of a home for orphaned or neglected children and the provision of education to these and other children. Regular visits to the Indian campus by Trustees and examination of the Indian charity's annual accounts provide a level of monitoring and due diligence for the use of charitable funds.

## **Achievements and Performance from funds donated through the UK charity**

The year has been dominated by the impact the Covid 19 Coronavirus which resulted in the Schools and Hostels in India being closed by Government imposed lockdown. Lockdown in the UK has meant that all Trustee Meetings have been held virtually on-line. These have been with increased frequency during the year and have been joined by the Indian President. This has enabled trustees to be kept aware the situation in India and take decisions on policy and funding accordingly.

The main focus has been to support the Mission as a whole to ensure its survival post Covid. Closure of the school resulted in a significant drop in income for the Indian Charity which was much greater than any cost savings due to the hostel children not being in residence. Increased funds have been sent during the year, agreed month by month, to enable the campus to be maintained and salaries of staff paid, including school teachers.

Work of the school has continued during lockdown with lessons on-line and contact maintained with the majority of pupils where connectivity was available. Similarly, contact with the Hostel children was maintained with supplies of materials and provisions sent out.

The Indian Mission has also provided some support to its community, neighbours and associates, where the impact of the lockdown caused poverty and hardship.

As the financial year ends Covid cases in Andhra Pradesh are low allowing lockdown to be lifted. The campus has reopened and the hostel children have returned and the majority of pupils (approx 670) are attending school. The newer rural School at Mendangi has also reopened.

Although Indian government Covid regulations prohibit schools demanding payment, a sufficient number of fees are being received to allowing sustainability without additional external funding.

During the year farming in the Paddy Fields was allowed to continue and good harvests have resulted providing rice and pulses, some of which have supported remaining staff and the wider community. The provision of Paddy fields in recent years has demonstrated their benefit in the drive towards greater sustainability, especially during the lockdown.

The Trustees are pleased to have been able to help support and sustain the mission throughout this pandemic year and know that the beneficiaries; hostel and school children as well as local community, have continued to receive such education, welfare and provisions as conditions allowed. This is in line with the charity's objectives and demonstrates a definite public benefit.

## **Risks**

Although Covid cases in Andhra Pradesh are low at year end, they are rising elsewhere in India and this remains an ongoing risk to the work of the Indian Charity. Changes to the Indian Foreign Contribution Regulations now require all charity overseas funding to be banked in Delhi and there is potential delay in setting this up which may risk delays in UK funding being received resulting in short term hardship in the immediate future.

Covid Travel restrictions have meant planned trustee visits to India have been cancelled and present a risk to future visits to review and report on the work India if they persist. However regular on-line meetings and social media reports are keeping trustees well informed on the situation and status at the mission.

### **Progress in India funded independently**

New Zealand and USA supporters have continued to fund the mission through the year. Funding has also been provided to build additional office and conference facilities for the school.

UK trustees were able to join a Mercy Mission Welfare Society Zoom International Conference on Mission in January 2021 and to “meet” representatives and donors and hear something of the activities of the other organisations involved.

### **Financial Review**

Principal sources of income to Mercy Mission UK are through regular sponsorship of the children in the Mission home and donations to the general work of Mercy Mission in India, most of which is donated on a regular basis together with specific appeals where appropriate. This year the charity has received general donations of £65,000 including gift aid and a considerable number of Ad Hoc donations in response to the Covid crisis. This has enabled approximately £15,000 of additional funding to be sent, over and above regular budgeted funds for support during the Covid lockdown. A smaller amount of restricted funding received has been sent for specific purposes including campus maintenance and local support.

The charity continues to use a more cost-effective route using a Money Services Business, protected by Finance Conduct Authority regulation, for transferring funds to India and uses on-line banking with appropriate security.

### **Safeguarding**

MMWS UK does not work directly with vulnerable children and young adults. When visits by trustees or groups sponsored by the charity are made to the Indian campus, contact with vulnerable children and young adults is overseen by local staff. Our visits policy covers the safeguarding aspects of these visits. The Charity funds MMWS India which clearly does work with vulnerable children and young adults. The trustees are aware of MMWS India's safeguarding measures which are in line with national requirements.

Signed: A Simpkins Chair of Trustees  
18 November 2021



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Mercy Mission Welfare Society

On accounts for the year  
ended

31<sup>st</sup> March 2021  
Charity no  
(if any) 1088750

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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: 20/05/2021

Name: Ian English

Relevant professional  
qualification(s) or body  
(if any):

Finance Manager (Retired)

Address: 38 Sambourn Close  
Solihull  
B91 2SA



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Mercy Mission Welfare Society

No (if any)

1088750

## Receipts and payments accounts

CC16a

the period  
from

Period start date

01/04/2020

To

Period end date

31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sponsorship & Donations	55,039			55,039	37,281
Gift Aid	10,044			10,044	8,243
Paddyfield Appeal	-			-00	14,456
Village school Appeal	-			-00	2,294
Legacy	-			-00	45,000
Specific Donations		2,400		2,400	-00
				-00	-00
	-	-00	-00	-00	-00
<b>Sub total</b> (Gross income for AR)	<b>65,084</b>	<b>2,400</b>	<b>-00</b>	<b>67,484</b>	<b>107,274</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-00	
	-	-	-	-00	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-00</b>	<b>-</b>
<b>Total receipts</b>	<b>65,084</b>	<b>2,400</b>	<b>-</b>	<b>67,484</b>	<b>107,274</b>
<b>A3 Payments</b>					
Funding sent to MMWS India	65,158		-00	65,158	54,909
Paddy Field Funding to India	-		-00	-00	27,500
Village school Funding to India	4,921		-00	4,921	16,500
Banks Charges	-		-00	-00	542
Website expenses	-		-00	-00	127
Other expenses	-		-00	-00	4,500
Specific Funding		2,400	-00	2,400	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
<b>Sub total</b>	<b>70,079</b>	<b>2,400</b>	<b>-00</b>	<b>72,479</b>	<b>104,078</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-00	
	-	-	-	-00	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-00</b>	<b>-</b>
<b>Total payments</b>	<b>70,079</b>	<b>2,400</b>	<b>-</b>	<b>72,479</b>	<b>104,078</b>
<b>Net of receipts/(payments)</b>	<b>-4,995</b>	<b>-00</b>	<b>-00</b>	<b>-4,995</b>	<b>-42,580</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>
<b>A6 Cash funds last year end</b>	<b>8,924</b>	<b>-00</b>	<b>-00</b>	<b>8,924</b>	<b>52,585</b>
<b>Cash funds this year end</b>	<b>3,929</b>	<b>-00</b>	<b>-00</b>	<b>3,929</b>	<b>10,005</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank a/c no. 1	1,747	-00	-00
	Bank a/c no. 2	680	-00	-00
	Bank a/c no.3	1,502	-00	-00
	<b>Total cash funds</b>	<b>3,929</b>	<b>-00</b>	<b>-00</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	250	-00	-00
	Funds held at Smart Currency	-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	Details		-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Details		-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	Details		-00	
			-00	
			-00	
			-00	
			-00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	signed	A Simpkins		14/06/2021
		Chair of Trustees		