

Report of the Directors and Trustees and
Financial Statements for the Year Ended 31 December 2021
For
UK Foundation for Christian Service

Charity No: 1092974

Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT



UK Foundation for Christian Service
for the Year Ended 31 December 2021

Contents of the Financial Statements

	Page
Legal & Administrative Information	1
Trustee Report	2 - 3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Note to the Accounts	7



UK Foundation for Christian Service
For the Year ended 31st December 2021

Legal & Administrative Information

Trustees:	Mr. B. Warnes Mr. G. Warnes Mr. S. Attwood Mr. P. Gardener
Office Address:	9 Thirlmere Walk Lowestoft Suffolk NR32 4SB
Charity Registration Number:	1092974
Bankers:	Barclays Bank plc 61 London Road North Lowestoft Suffolk NR32 1LT
Accountant:	Waveney Accountants Limited t/a Newman & Co 7 Hungate Beccles Suffolk NR34 9TT



Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Constitution of the Charity

The Foundation is regulated by Articles of Constitution, which were submitted to the Charity Commission on 3rd August 2001. The Foundation became a registered charity on 16th July 2002, Charity Registration number 1092974.

The address of the Chairman is 9 Thirlmere Walk, Lowestoft, Suffolk, NR32 4SB.

The following Trustees who are all founding trustees, have acted throughout the year:

Mr. B. Warnes – Chairman
Mr. G. Warnes – Treasurer
Mr. S. Attwood
Mr. P. Gardener

Objects of the Charity

The furtherance of the Christian faith and the understanding of the Word of God (the Bible) to all people. With regard to the following principal areas of support:

- a) Support of Christian workers who are engaged in the historical biblical, Christian faith and occupied either full time or part time in either missionary or local work.
- b) Support for literature and other media projects.

Relief of poverty, sickness and distress of people within Christian Communities through:

- c) Support for projects such as church building, medical, educational, care for the elderly and conferences.
- d) Supply relief for people in need due to natural disasters, poverty or persecution with special consideration for Christian communities but not solely restricted to such.

These objects have been approved after consultation with the Charity Commission.

Policies & Governance of the Charity

The Charity employs no staff and all work is carried out on a voluntary basis. The Trustees hold regular meetings as necessary for the purpose of considering the needs of the work and for agreeing the distribution of funds. Reserves are only created for short term needs. No specific policy to build reserves exists. Funds are received by way of gifts and are allocated at the discretion of the trustees unless the donor specifies the purpose of the gift which must be in accordance with the objects stated above.

Appointment of any future Trustees shall be by resolution passed at a special meeting called for the purpose. Any new Trustee has to be able by either personal or professional qualifications to make a "contribution to the pursuit of the objects or management of the Charity". Should there be a default in this power the statutory power to appoint a Trustee will be exercisable.



Report of the Trustees

Review of the Activities of the Charity

The general income fund is made up of all gifts received plus deposit interest. The total for the year ended 31st December 2021 amounted to £45,059. The specific fund received donations of £39,779.

The Foundation made gifts of £105,765, of which £54,093 were made for specific purposes. The fluctuation of gifts made reflects the differing requests for assistance in spreading the Word of God.

The Foundation magazine continued during the year and incurred costs of £3,778.

The Foundation maintains one central fund including the specific funds with donations being paid to specific parties as required by the donors.

This year the general fund shows a decrease of £12,055 in the balance. The specific fund has decreased by £14,314 with the remaining funds distributable in the next year.

ON BEHALF OF THE BOARD

..... B.F. Warnes – Chairman

..... G.W. Warnes – Treasurer

Dated: 28th October 2022



Independent Examiner's Report
to the Trustees of UK Foundation for Christian Service

I report on the accounts for the year ended 31 December 2021 set out on pages five to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. 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 the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

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

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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

L.R.Newman FCA

Newman & Co.
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT

Dated:.....



UK Foundation for Christian Service
for the Year ended 31st December 2021

Statement of Financial Activities

	Notes	General Funds £	Restricted Funds £	2021 Total £	2020 £
<u>Incoming Resources</u>					
Donations	4	45,059	39,779	84,838	105,684
		<u>45,059</u>	<u>39,779</u>	<u>84,838</u>	<u>105,684</u>
<u>Expenditure</u>					
Direct Charitable Expenditure:					
UK		9,458	22,838	32,296	21,040
Caribbean		11,700	2,800	14,500	17,742
South America		-	-	-	10,400
Europe		17,350	16,700	34,050	8,700
Africa		-	-	-	33,750
India		4,600	1,250	5,850	8,800
Asia		1,700	1,900	3,600	3,500
USA & Canada		6,864	4,605	11,469	16,595
Lebanon		-	4,000	4,000	4,000
Northern Ireland		-	-	-	1,109
		<u>51,672</u>	<u>54,093</u>	<u>105,765</u>	<u>125,636</u>
Administration:					
Conference		-	-	-	2,500
Independent Examiner's Fees		1,050	-	1,050	990
Transfer charges and IMOs		614	-	614	853
Provision of Christian Service Bulletin		2,208	-	2,208	2,250
Postage of Bulletin		1,570	-	1,570	1,797
		<u>5,442</u>	<u>-</u>	<u>5,442</u>	<u>8,390</u>
Total Resources Expended		<u>57,114</u>	<u>54,093</u>	<u>111,207</u>	<u>134,026</u>
NET (OUTGOING)/ INCOMING RESOURCES BEFORE TRANSFERS					
NET MOVEMENT IN FUNDS		(12,055)	(14,314)	(18,212)	(28,342)
Balance brought forward from previous year		24,161	18,114	42,275	70,617
Fund balances carried forward at 31 st December 2021		<u>12,106</u>	<u>3,800</u>	<u>15,906</u>	<u>42,275</u>

All of the above results are derived from continuing activities. There were no recognised gains or losses in the period.



UK Foundation for Christian Service
Balance Sheet as at 31st December 2021

	General £	Restricted £	2021 Total £	2020 £
Current Assets				
Current Account	13,006	3,800	16,806	37,366
USA Fund	-	-	-	5,809
	<u>13,006</u>	<u>3,800</u>	<u>16,806</u>	<u>43,175</u>
Current Liabilities				
Creditors	900	-	900	900
Net Current Assets	<u>12,106</u>	<u>3,800</u>	<u>15,906</u>	<u>42,275</u>
Represented by:				
Opening Fund Value	24,161	18,114	42,275	70,617
Movements on Fund	(12,055)	(14,314)	(26,369)	(28,342)
	<u>12,106</u>	<u>3,800</u>	<u>15,906</u>	<u>42,275</u>

These financial statements were approved by the Board of Trustees on 27th October 22 and were signed on its behalf by:

..... B.F. Warnes – Chairman

..... G.W. Warnes – Treasurer



Notes for the Accounts

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

2. Employees Remuneration

There were no employees during the year and no remuneration was paid.

The main administrative work of the charity is undertaken by the Trustees.

3. Trustees Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any persons known to be connected with any of them. The only expenses payable to Trustees are reimbursements of travel and subsistence costs in connection with carrying out the duties for distributing donations to beneficiaries.

4. Donations

	General	Restricted	Total
	£	£	£
General Public	18,293	27,415	47,709
Churches	3,610	6,875	10,485
Tax Relief and returned donations	12,573	-	12,573
Foreign Donations	5,802	-	5,802
Cockenzie Trust	5,500	-	5,500
USA	-	5,489	5,489
	<u>45,059</u>	<u>39,779</u>	<u>84,838</u>

