

Report of the Directors and Trustees and  
Financial Statements for the Year Ended 31 December 2023

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 2023

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UK Foundation for Christian Service  
For the Year ended 31<sup>st</sup> December 2023

Legal & Administrative Information

Trustees:

Mr. B. Warnes  
Mr. G. Warnes  
Mr. S. Attwood  
Mr. P. Gardner

• 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 31<sup>st</sup> December 2023. 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 3<sup>rd</sup> August 2001. The Foundation became a registered charity on 16<sup>th</sup> 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

### **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 31<sup>st</sup> December 2023 amounted to £31,680. The specific fund received donations of £104,044.

The Foundation made gifts of £149,453, of which £104,944 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 £3,407.

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 £17,878 in the balance. The specific fund has also decreased by £900 with the remaining funds distributable in the next year.

ON BEHALF OF THE BOARD

..... B.F. Warnes – Chairman

..... G.W. Warnes – Treasurer

Dated:.....



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

I report on the accounts for the year ended 31 December 2023 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 31<sup>st</sup> December 2023

Statement of Financial Activities

	Notes	General Funds £	Restricted Funds £	2023 Total £	2022 £
<b>Incoming Resources</b>					
Donations	4	31,680	104,044	135,724	115,219
		<u>31,680</u>	<u>104,044</u>	<u>135,724</u>	<u>115,219</u>
<b>Expenditure</b>					
Direct Charitable Expenditure:					
UK		10,593	4,744	15,337	21,849
Caribbean		10,100	4,100	14,200	7,400
France		3,000	15,000	18,000	-
Europe		2,366	-	2,366	39,690
Switzerland		-	20,000	20,000	-
India		1,500	10,100	11,600	4,280
Asia		-	-	-	3,200
USA & Canada		-	13,300	13,300	15,880
Lebanon		-	-	-	1,000
Germany		13,050	35,700	48,750	-
New Zealand		2,000	-	2,000	1,200
South America		1,900	-	1,900	-
Guyana		-	2,000	2,000	-
		<u>44,509</u>	<u>104,944</u>	<u>149,453</u>	<u>94,499</u>
Administration:					
Independent Examiner's Fees		1,080	-	1,080	1,050
Transfer charges and IMOs		562	-	562	731
Provision of Christian Service Bulletin		2,027	-	2,027	2,165
Postage of Bulletin		1,380	-	1,380	1,510
		<u>5,049</u>	<u>-</u>	<u>5,049</u>	<u>5,456</u>
Total Resources Expended		<u>49,558</u>	<u>104,944</u>	<u>154,502</u>	<u>99,955</u>
<b>NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS</b>					
NET MOVEMENT IN FUNDS		(17,878)	(900)	(18,778)	(15,264)
Balance brought forward from previous year		18,670	12,500	31,170	15,906
Fund balances carried forward at 31 <sup>st</sup> December 2023		<u>792</u>	<u>11,600</u>	<u>12,392</u>	<u>31,170</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 31<sup>st</sup> December 2023

	General £	Restricted £	2023 Total £	2022 £
<b>Current Assets</b>				
Current Account	1,692	11,600	13,292	32,070
	<u>1,692</u>	<u>11,600</u>	<u>13,292</u>	<u>32,070</u>
<b>Current Liabilities</b>				
Creditors	900	-	900	900
Net Current Assets	<u>792</u>	<u>11,600</u>	<u>12,392</u>	<u>31,170</u>
<b>Represented by:</b>				
Opening Fund Value	18,670	12,500	31,170	15,906
Movements on Fund	(17,878)	(900)	(18,778)	15,264
	<u>792</u>	<u>11,600</u>	<u>12,392</u>	<u>31,170</u>

These financial statements were approved by the Board of Trustees on ..... 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	19,200	81,100	100,300
Churches	4,525	17,950	22,475
Tax Relief and returned donations	4,655	-	4,655
Foreign Donations	3,300	2,994	6,294
Cockenzie Trust	-	2,000	2,000
	<u>31,680</u>	<u>104,044</u>	<u>135,724</u>
	=====	=====	=====

