



SEAN UK		1152790		CC16a
Receipts and payments accounts				
For the period from	01/04/2023	To	Period end 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 £
A1 Receipts					
Donations and Legacies					
Donations	633	2,220		2,853	2,765
Donations - Uganda Project	-	21,900		21,900	20,124
Gift Aid Tax repayments	120	265		385	1,046
Charitable activities:					
Book and Course Sales	5,086	-		5,086	6,247
Other					
Royalties received	173			173	82
Other income	-			-	
Sub total (Gross income for AR)	6,012	24,385	-	30,397	30,264
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	6,012	24,385	-	30,397	30,264
A3 Payments					
SEAN Courses in UK					
Printing Course materials	2,780	-		2,780	2,874
Royalties paid	278	-		278	357
Postage and Carriage	22	-		22	18
Administrative Assistance	2,250	2,220		4,470	4,875
Office stationery & supplies	-	-		-	17
Website and internet	150	-		150	400
Independent Examination	390	-		390	390
Uganda Project					
Grants - Uganda Project (note)	-	23,171		23,171	20,529
Bank Charges	-	271		271	325
Sub total	5,870	25,662	-	31,532	29,785
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	5,870	25,662	-	31,532	29,785
Net of receipts/(payments)	142	(1,277)	-	(1,135)	479
A5 Transfers between funds					
A6 Cash funds last year end	962	1,485		2,447	1,968
Cash funds this year end	1,104	208	-	1,312	2,447

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 £
B1 Cash funds	Bank balances	1,073	208	
	Cash in hand	1		
	Total cash funds	1,074	208	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Course materials	5,601		-
	Gift Aid Tax claimable	150	650	
	Trade debtors	464		
	Royalties due	67		-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade creditors	unrestricted	84	
	Accruals	unrestricted	1,359	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: SEAN UK

Charity registration number: 1102491

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith and ministry by developing theological education principally by developing, producing and distributing Christian literature and materials in the United Kingdom and Uganda. To advance education and training of the Christian faith within Christian churches and organisations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity promotes and distributes Christian literature and materials on Christian Discipleship. The Charity also runs courses for leaders and participants of groups, within Christian Churches and Christian Organisations, who are considering, or have decided, to use these materials to deepen their knowledge and experience of the Christian faith.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees consider that the charity has complied fully with its duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Courses in the UK</p> <p>The main achievements of the charity, in accordance with its objectives, is in the education, training and building up of people through the Study by Extension for All Nations, theological education courses. The benefits of the educational courses within a Christian context are in mobilising and training emerging leaders within the local Church. The courses benefit the Pastoral and leadership teams through encouragement of outreach programmes and community-based projects. The material has been of particular benefit to diaspora church communities.</p> <p>Uganda Project and Programme</p> <p>SEAN UK, continues to play a vital role in SEAN Uganda TEE, using its UK experience to provide advice and training to the NGO Board and Administrator in all aspects of Theological Education by Extension Programmed Learning and Pastoral training. Funds to support the ministry in Uganda have been received by SEAN UK and directly by SEAN Uganda from individuals and Funding organisations. The Uganda NGO is proactive in its mission to serve rural churches and refugee camps across Uganda using the SEAN theological education courses and in serving the local community in Ndejje township. Community programmes include a medical centre, education in health, working with youth, disabled, elderly, mothers and babies, a children's library and many other community help programmes. Progress is continuing towards achieving SEAN's objective to enable the Uganda Programme and Project to become self-sustaining.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The receipts in respect of charitable activities in the UK amounted to £8,232 (2023: £9,244). Payments amounted to £8,090 (£8,931). The resultant net income for the year was £142 (2023:£313). Unrestricted cash funds carried forward at 31st March 2024 amounted to £1,074 (2023:£962). Restricted funds carried forward amounted to £80 (2023:£80).</p> <p>Donations received for support of projects managed in Uganda by SEAN Uganda amounted to £22,442 (2023: £21,020) Expenditure amounted to £23,496 (2023:£20,854). The resultant net expenditure for the year was £1,277 (2023: net income £166). Restricted funds carried forward for the Uganda Project at 31st March 2024 amounted to £74 (2023:£1,405).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the Charity is to aim to maintain cash reserves that are equivalent to restricted funds not yet expended for their specific purposes, together with a sufficient balance to meet administrative costs and the purchase of course materials for 3 months.
Amount of reserves held	Para 1.22	£1,143
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered with the Charity Commission by a Declaration of Trust dated 12 February 2004.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by the existing trustees taking into account the skills, experience and commitment of new appointees. New trustees are appointed for a two year term. They may stand for reappointment at the end of each two year term.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	SEAN UK
Other name the charity uses	
Registered charity number	1102491
Charity's principal address	Salway House Clappentail Lane Lyme Regis Dorset DT7 3LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nichola Terry	Chair		
2	Lynn Seymour	Secretary		
3	Josep Miguel Rosello Ferrer			
4				
5				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Jacqui Brown

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

Signature(s)		
Full name(s)	NICHOLA JANE KINLOCH TERRY	
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date		

Independent examiner's report to the trustees of SEAN UK

I report to the trustees on my examination of the accounts of SEAN UK for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of SEAN UK 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 SEAN UK'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of SEAN UK as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. The accounts do not comply with the accounting 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.



Charlotte Chapman Gibbs BFP FCA
Wortham Jaques Limited

130a High Street
Crediton
Devon
EX17 3LQ

Date: 17 December 2024