

# 2SERVE TRUST

England & Wales · Charity number 1113820

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2006-04-20

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

## Contact

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**Address** 7a Barnfield Close  
Southbourne  
Emsworth  
PO10 8NH

**Phone** 01243389392

**Email** [2servetrust@gmail.com](mailto:2servetrust@gmail.com)

## Activities

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**Objects:** 1. TO ADVANCE THE EDUCATION OF THE PUBLIC WORLDWIDE IN THE SUBJECT OF MATHEMATICS, SCIENCE, COMPUTER SCIENCE AND EARLY YEARS EDUCATION;2. TO ADVANCE THE CHRISTIAN RELIGION WORLDWIDE FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, TRAINING AND THE DISTRIBUTION OF LITERATURE ON THE CHRISTIAN FAITH, TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION;3. THE RELIEF OF FINANCIAL HARDSHIP EITHER GENERALLY OR INDIVIDUALLY AMONG PEOPLE LIVING OR WORKING WORLDWIDE, BY PROVIDING SUCH PERSONS WITH GOODS AND SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS, OR BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES;4. TO DEVELOP THE CAPACITY AND SKILLS OF MEMBERS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES WORLDWIDE AND PEOPLE WORKING WITH THEM, AND TO ADVANCE THE EDUCATION OF RESIDENTS OF ALL AGES OF SUCH COMMUNITIES, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND MEET THEIR NEEDS, AND TO PARTICIPATE MORE FULLY IN SOCIETY IN WAYS WHICH ALLEVIATE SOCIAL AND ECONOMIC DISADVANTAGE.

**Activities:** Advance education of public worldwide in mathematics,science,and early yearsTo advance the Christian religion Relief of financial hardship among people living and working worldwideDevelop capacities and skills of disadvantaged communitiesVisiting to support & carry out trainingSupplying science equipment and books to schools in AfricaSending funds to support education, widows & orphans

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Uganda

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£11,944	£11,319	-	-
2024-04-05	£34,274	£28,790	-	-
2023-04-05	£32,042	£23,750	-	-
2022-04-05	£56,694	£37,241	-	-
2021-04-05	£16,371	£29,038	-	-

## Trustees

Name	Role	Appointed
ANGELA CHRISTINE SMITH		
ANNE ELIZABETH MARSDEN		
JOHN ANTHONY SMITH		
Rosalind Williams		2014-07-08
SUE MCNEILL		
TIMOTHY ALAN EDWARD MARSDEN		

**2SERVE TRUST**

England & Wales - Charity number 1113820

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# Accounts

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14/10/24

**ANNUAL REPORT 2SERVE TRUST 2023-24**  
Charity Number 1113820

**Section A**

**Charity address** 7A Barnfield Close, Southbourne, Emsworth Hants PO10 8NH

**Names of Trustees**

Mrs Angela Smith: Secretary  
Mr John Smith  
7A Barnfield Close  
Southbourne  
Emsworth  
Hants PO10 8NH

Mrs Rosalind Williams  
40 Westfield Avenue  
Hayling Island  
PO11 9AG

Mrs Anne Marsden: Chair  
Mr Timothy Marsden  
Long Acres  
Prinsted Lane  
Prinsted  
Emsworth PO10 8HR

Mrs Margaret Susan McNeill: Treasurer  
29 The Drive  
Southbourne  
Emsworth  
PO10 8JP

**Section B**

Trust formed by Trust Deed dated 12 February 2006. The current trustees appointed the Trustees

**Section C**

1. To advance the education of the public worldwide in the subjects of mathematics, science, computer science, and early years education
2. To advance the Christian religion worldwide for the benefit of the public through the holding of prayer meetings, lectures, training and distribution of literature on the Christian faith to enlighten others about the Christian religion. Providing financial support for others carrying out this objective
3. The relief of financial hardship either generally or individually among people living or working worldwide, by providing such persons with goods and services which they could not otherwise afford through lack of means or by making grants of money for providing or paying for items services or facilities.
  - a. Making grants for the education of individual students in Uganda.-
  - b. Providing finance and equipment to support widows, orphans and pastors individually and through local groups.
    - c. Supporting establishment of a sustainable agricultural project.
    - d. Supporting expatriate volunteers with grants and personal counseling.
4. To develop the capacity and skills of members of socially and economically disadvantaged communities worldwide and people working with them, and to advance the education of residents of all ages of such communities in such a way that they are better able to identify and meet their needs, and to participate more fully in society in ways which alleviate social and economic disadvantage.

Seek donations from others to support the work of such groups.

**Section D Summary of main achievements**

1. Sponsorship of 1 student doing a Master's degree course in Uganda and support for his family.
2. Funds raised and donated to promote Christian Ministry in Uganda by supporting a family with education of their children and their living costs, to enable them to manage a local NGO that provides support for rural families and training them in sustainable living.

**ANNUAL REPORT 2SERVE TRUST 2023-24**

Charity Number 1113820

3. Financial support given to help ANJOS School in Uganda to rent agricultural land, help with salaries and medicines for the headteacher's wife and further development of the school.
4. Pastoral support to people working in Africa and Asia given by e-mail, skype, telephone and text messages.

**Section E**

The Charities policy is generally to pass on funds when received. There is no deficit. Money is collected through donations from individuals, Churches and other charities and sent for the intended purposes. The Trust received a generous legacy and agreed to invest part of it for the future education of Mission children.

**Section F** The trustees have taken due regard of the guidance on public benefit published by the Charity Commissioners in exercising their powers and duties.

Approved by Trustees

date

Signed Anne Marsden  
Chairman



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

2 SERVE TRUST

On accounts for the year ended

05/04/2024

Charity no (if any)

1113920

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Redacted signature]

Date:

6/12/24

Name:

KAY GOWLING

Relevant professional qualification(s) or body

—

(if any):

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Address:

BARN CLOSE, HAM LANE, PRINSTED, NR EMSWORTH.
HANTS. PO10 5XT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**2serve trust** No (if any)  
1113820

CC16a

**Receipts and payments accounts**

For the period from **06/04/2023** To **05/04/2024**

**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>					
Donations	3,324	5,693		9,017	15,357
Gift Aid	750	583	-	1,333	3,706
Other charities	540	3,277	-	3,817	2,979
Interest	107	-	-	107	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,721</b>	<b>9,553</b>	<b>-</b>	<b>14,274</b>	<b>22,042</b>
<b>A2 Asset and investment sales, (see table).</b>					
Cooperative bank, business select instant access a/c	20,000	-	-	20,000	10,000
	-	-	-	-	-
<b>Sub total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>10,000</b>
<b>Total receipts</b>	<b>24,721</b>	<b>9,553</b>	<b>-</b>	<b>34,274</b>	<b>32,042</b>
<b>A3 Payments</b>					
Grants and donations	18,761	10,029	-	28,790	23,750
Travel and admin	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,761</b>	<b>10,029</b>	<b>-</b>	<b>28,790</b>	<b>23,750</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Skipton building society	7,500	-	-	7,500	20,000
Cooperative bank, business select instant access a/c	107	-	-	107	-
<b>Sub total</b>	<b>7,607</b>	<b>-</b>	<b>-</b>	<b>7,607</b>	<b>20,000</b>
<b>Total payments</b>	<b>26,368</b>	<b>10,029</b>	<b>-</b>	<b>36,397</b>	<b>43,750</b>
<b>Net of receipts/(payments)</b>	<b>- 1,647</b>	<b>- 476</b>	<b>-</b>	<b>- 2,123</b>	<b>- 11,708</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,019	640	-	2,659	14,367
<b>Cash funds this year end</b>	<b>372</b>	<b>164</b>	<b>-</b>	<b>536</b>	<b>2,659</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 £
B1 Cash funds	Cooperative bank account	371	165	-
	<b>Total cash funds</b>	<b>371</b>	<b>165</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement: not	Agreement: Error	OK

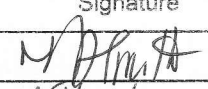
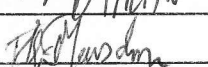
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Cooperative Bank business select instant access account	Ros Williams Trust fund	-	107
	Skipton Building Society	Ros Williams Trust fund	-	7,500
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J. R. SMITH	4/12/24
	T. MARS DEN	4/12/24

**2SERVE TRUST**

England & Wales - Charity number 1113820

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# Accounts

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Sues



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**2serve trust**

No (if any)  
1113820

CC16a

**Receipts and payments accounts**

For the period from  
06/04/2022

To  
05/04/2023

**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>					
Donations	8,737	6,620		15,357	51,318
Gift Aid	2,926	780	-	3,706	3,496
Other charities		2,979	-	2,979	1,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,663</b>	<b>10,379</b>	<b>-</b>	<b>22,042</b>	<b>56,694</b>
<b>A2 Asset and investment sales, (see table).</b>					
Shawbrook Bank one year bond	10,000	-	-	10,000	
	-	-	-	-	-
<b>Sub total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>Total receipts</b>	<b>21,663</b>	<b>10,379</b>	<b>-</b>	<b>32,042</b>	<b>56,694</b>
<b>A3 Payments</b>					
Grants and donations	13,049	10,701	-	23,750	37,222
Travel and admin					19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,049</b>	<b>10,701</b>	<b>-</b>	<b>23,750</b>	<b>37,241</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Cooperative bank, business select instant access a/c	20,000	-	-	20,000	10,000
	-	-	-	-	-
<b>Sub total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>10,000</b>
<b>Total payments</b>	<b>33,049</b>	<b>10,701</b>	<b>-</b>	<b>43,750</b>	<b>47,241</b>
<b>Net of receipts/(payments)</b>	<b>- 11,386</b>	<b>- 322</b>	<b>-</b>	<b>- 11,708</b>	<b>9,453</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,405</b>	<b>962</b>	<b>-</b>	<b>14,367</b>	<b>4,914</b>
<b>Cash funds this year end</b>	<b>2,019</b>	<b>640</b>	<b>-</b>	<b>2,659</b>	<b>14,367</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>	Cooperative bank account	2,019	640	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,019</b>	<b>640</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Cooperative Bank business select instant access account	Ros Williams Trust fund	-	20,000
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>R.L.K. Williams</i>	-	14/11/23
<i>M. P. Smith</i>	-	14/11/23

**ANNUAL REPORT 2SERVE TRUST 2022-23**  
Charity Number 1113820

**Section A**

**Charity address** 7A Barnfield Close, Southbourne, Emsworth Hants PO10 8NH

**Names of Trustees**

Mrs Angela Smith: Secretary  
Mr John Smith  
7A Barnfield Close  
Southbourne  
Emsworth  
Hants PO10 8NH

Mrs Rosalind Williams  
40 Westfield Avenue  
Hayling Island  
PO11 9AG

Mrs Anne Marsden: Chair  
Mr Timothy Marsden  
Long Acres  
Prinsted Lane  
Prinsted  
Emsworth PO10 8HR

Mrs Margaret Susan McNeill: Treasurer  
29 The Drive  
Southbourne  
Emsworth  
PO10 8JP

**Section B**

Trust formed by Trust Deed dated 12 February 2006. The current trustees appointed the Trustees

**Section C**

1. To advance the education of the public worldwide in the subjects of mathematics, science, computer science, and early years education

To advance the Christian religion worldwide for the benefit of the public through the holding of prayer meetings, lectures, training and distribution of literature on the Christian faith to enlighten others about the Christian religion. Providing financial support for others carrying out this objective

2. The relief of financial hardship either generally or individually among people living or working worldwide, by providing such persons with goods and services which they could not otherwise afford through lack of means or by making grants of money for providing or paying for items services or facilities.
  - a. Making grants for the education of individual students in Uganda.
  - b. Providing finance and equipment to support widows, orphans and pastors individually and through local groups.
  - c. Supporting establishment of a sustainable agricultural project.
  - d. Supporting expatriate volunteers with grants and personal counseling.
  - e.
3. To develop the capacity and skills of members of socially and economically disadvantaged communities worldwide and people working with them, and to advance the education of residents of all ages of such communities in such a way that they are better able to identify and meet their needs, and to participate more fully in society in ways which alleviate social and economic disadvantage.

Seek donations from others to support the work of such groups.

**Section D Summary of main achievements**

1. Sponsorship of 1 student doing a Master's degree course in Uganda and support for his family.
2. Funds raised and donated to promote Christian Ministry in Uganda by supporting individuals and a local NGO to purchase land and erection of buildings for charitable work

## ANNUAL REPORT 2SERVE TRUST 2022-23

Charity Number 1113820

3. Financial support given to help in the continuing construction and supply of clean water of ANJOS School in Uganda and refurbish an IT classroom and purchase six new laptop computers.
4. Pastoral support to people working in Africa and Asia given by e-mail, skype, telephone and text messages.

### Section E

The Charities policy is generally to pass on funds when received.. There is no deficit.

Money is collected through donations from individuals, churches and other charities and sent when services are provided.

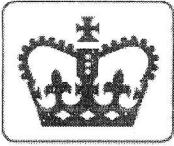
### Section F

The trustees have taken due regard of the guidance on public benefit published by the Charity Commissioners in exercising their powers and duties. The Trust is holding a generous legacy, which is likely to be used for the future education of mission children.

Approved by Trustees  
Signed Anne Marsden  
Chairman



Date 22/6/23



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name 2SERVE TRUST

On accounts for the year ended

05/04/2023 Charity no (if any) 113820

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
• to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
• to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed: K. Gowling

Date: 19/11/2023

Name: K. GOWLING

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

-

Address:


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**2SERVE TRUST**

England & Wales - Charity number 1113820

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# Accounts

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**ANNUAL REPORT 2SERVE TRUST 2021-22**  
Charity Number 1113820

**Section A**

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**Names of Trustees**

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Mr John Smith  
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Southbourne  
Emsworth  
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  - c. Supporting establishment of a sustainable agricultural project.
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3. Financial support given to help in the continuing construction and supply of clean water of ANJOS School in Uganda.
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**ANNUAL REPORT 2SERVE TRUST 2021-22**

Charity Number 1113820

**Section E**

The Charities policy is generally to pass on funds when received.. There is no deficit.

Money is collected through donations from individuals, Churches and other charities and sent when services are provided. The Trust received a generous legacy and agreed to invest part of it for the future education of Mission children.

**Section F** The trustees have taken due regard of the guidance on public benefit published by the Charity Commissioners in exercising their powers and duties.

Approved by Trustees  
Signed Anne Marsden  
Chairman

date 11-1-~~2022~~ 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**2serve trust**

No (if any)  
1113820

CC16a

## Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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### 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>					
Donations	39,668	11,650	-	51,318	11,676
Gift Aid	1,181	2,315	-	3,496	2,455
Other charities	-	1,880	-	1,880	2,240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,849</b>	<b>15,845</b>	<b>-</b>	<b>56,694</b>	<b>16,371</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,849</b>	<b>15,845</b>	<b>-</b>	<b>56,694</b>	<b>16,371</b>
<b>A3 Payments</b>					
Grants and donations	23,322	13,900	-	37,222	29,019
Travel and admin	19	-	-	19	19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,341</b>	<b>13,900</b>	<b>-</b>	<b>37,241</b>	<b>29,038</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Shawbrook Bank one year bond	10,000	-	-	10,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>Total payments</b>	<b>33,341</b>	<b>13,900</b>	<b>-</b>	<b>47,241</b>	<b>29,038</b>
<b>Net of receipts/(payments)</b>	<b>7,508</b>	<b>1,945</b>	<b>-</b>	<b>9,453</b>	<b>- 12,667</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,897	983	-	4,914	17,581
<b>Cash funds this year end</b>	<b>13,405</b>	<b>962</b>	<b>-</b>	<b>14,367</b>	<b>4,914</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>	Cooperative bank account	13,405	962	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,405</b>	<b>962</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shawbrook Bank one year bond	Ros Williams Trust fund	-	10,000
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
2 SERVE TRUST

On accounts for the year ended

05/04/2022 Charity no (if any) 111 3920

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022

Responsibilities and basis of report

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").

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 (other than that disclosed below \*) 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.

the brackets if they do not apply.

Signed:

[Redacted signature]

Date:

11/02/2022

Name:

K. GOWLING

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

-

Address:

BARN CLOSE, HAM LANE,  
PRINSTED, NR. EMSWORTH,  
HANTS. PO10 9XT.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

