

ANNUAL REPORT 2SERVE TRUST 2021-22

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
 - i. 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.
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
2. Funds raised and donated to promote Christian Ministry in Uganda by supporting individuals and a local NGO to purchase land for charitable work
3. Financial support given to help in the continuing construction and supply of clean water of ANJOS School in Uganda.
4. Pastoral support to people working in Africa and Asia given by e-mail, skype, telephone and text messages.

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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-~~22~~2023





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
2serve trust

No (if any)
1113820

CC16a

Receipts and payments accounts

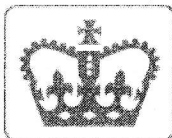
For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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Section A Receipts and payments

	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 £
A1 Receipts					
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
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,849	15,845	-	56,694	16,371
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,849	15,845	-	56,694	16,371
A3 Payments					
Grants and donations	23,322	13,900	-	37,222	29,019
Travel and admin	19		-	19	19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,341	13,900	-	37,241	29,038
A4 Asset and investment purchases. (see table)					
Shawbrook Bank one year bond	10,000	-	-	10,000	
	-	-	-	-	
Sub total	10,000	-	-	10,000	-
Total payments	33,341	13,900	-	47,241	29,038
Net of receipts/(payments)	7,508	1,945	-	9,453	- 12,667
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,897	983	-	4,914	17,581
Cash funds this year end	13,405	962	-	14,367	4,914

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	13,405	962	-
			-	-
		-	-	-
	Total cash funds	13,405	962	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shawbrook Bank one year bond	Ros Williams Trust fund	-	10,000
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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.