



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

2serve trust

No (if any)

1113820

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2022

To

Period end date
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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,663	10,379	-	22,042	56,694
A2 Asset and investment sales, (see table).					
Shawbrook Bank one year bond	10,000	-	-	10,000	
	-	-	-	-	-
Sub total	10,000	-	-	10,000	-
Total receipts	21,663	10,379	-	32,042	56,694
A3 Payments					
Grants and donations	13,049	10,701	-	23,750	37,222
Travel and admin			-	-	19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,049	10,701	-	23,750	37,241
A4 Asset and investment purchases. (see table)					
Cooperative bank, business select instant access a/c	20,000	-	-	20,000	10,000
	-	-	-	-	-
Sub total	20,000	-	-	20,000	10,000
Total payments	33,049	10,701	-	43,750	47,241
Net of receipts/(payments)	- 11,386	- 322	-	- 11,708	9,453
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,405	962	-	14,367	4,914
Cash funds this year end	2,019	640	-	2,659	14,367

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	2,019	640	-
			-	-
		-	-	-
	Total cash funds	2,019	640	-
	(agree balances with receipts and payments account(s))			

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

	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	-	20,000
			-	-
			-	-
			-	-
			-	-

	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			-	
			-	
			-	
			-	
			-	

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

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

1113820

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):

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Disclosure

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