

Trustees Annual Report (TAR)

PERIOD FROM: 01/01/2020 to 31/12/2020

CHARITY NAME: The Saints' Projects Trust

TRADING NAME: SPT

REGISTERED CHARITY NUMBER: 1115724

Summary of objectives and activities over the next 12 months (2020/21):

This is an exciting period in the life and work of the Saints' Projects Trust. During the 12 months in question, we have developed our work with the Sisters of Rahab and Ruth in Kampala and in the worst slum in Harare, Zimbabwe (Epworth) among other things.

We have begun to raise significant amounts of money (by our standards) for the work in Epworth, which is focused toward turning around the lives of those caught in the downward spiral of poverty through addiction and prostitution.

In Kampala through a contact a property has been bought for the Sisters of Rahab and Ruth, saving them from homelessness and the pressure to return to sex-work.

The trustees declare that they have approved the above trustees report.

Signed on behalf of the charity's trustees

Signature: 

Full Name: MARK OLIVER MLAY
MILLS-POWELL

Position: Chairperson.

Date: 2nd June 2021

Signature: 

Full Name: Caleb B Howard

Position: Treasurer

Date: 16 June 2021

The Saints' Projects Trust Financial Statement

Registered Charity Number: 1115724

Financial Statement 31/12/2020

Summary of Account Balances

	General Account	Reserve Account	Total in Accounts	2019 Amount	Difference
Balance brought forward Jan 1	£9,421.37	£7,209.19	£16,630.56	£20,934.21	-£4,303.65
Income	£54,499.20	£610.00	£55,109.20	£107,726.18	-£52,616.98
Payments	-£62,090.82	£0.00	-£62,090.82	-£114,801.34	£52,710.52
Interest	£0.10	£6.51	£6.61	£19.76	-£13.15
Bank Charges	-£2,734.00	£0.00	-£2,734.00	-£2,594.50	-£139.50
Gift Aid	£7,857.88	£0.00	£7,857.88	£5,346.25	£2,511.63
Balance Carried Forward	£6,953.73	£7,825.70	£14,779.43	£16,630.56	-£1,851.13

Breakdown of Income and Expenses

	Income	Payments	Balance C/F	2019 Amount	Difference
Guild of St John & St Mary Expenses	£0.00	-£180.00		-£180.00	£0.00
Rachel Mills-Powell Consultation Fees	£0.00	-£3,000.00		£0.00	-£3,000.00
Squarespace, Monday.com fees	£0.00	-£368.07		£0.00	-£368.07
Printing leaflets	£0.00	-£129.32		-£84.00	-£45.32
Just Giving	£683.63	-£72.00		£533.00	-£605.00

	Income	Payments	Balance C/F	2019 Amount	Difference
Stripe Funds	£3,801.03	£0.00		£0.00	£0.00
Easy Fundraising	£17.08	£0.00		£0.00	£0.00
India General	£0.00	-£11,100.00		-£17,148.50	£6,048.50
Malawi General	£0.00	-£1,275.00		-£3,727.00	£2,452.00
Ghana General	£0.00	-£2,838.00		-£18,695.00	£15,857.00
Kenya General	£0.00	-£7,386.50		-£17,707.50	£10,321.00
Uganda General	£0.00	-£19,207.87		-£6,917.00	-£12,290.87
Zambia General	£0.00	-£983.00		-£3,569.00	£2,586.00
Zimbabwe General	£0.00	-£10,172.77		-£13,398.47	£3,225.70
Children at Hill Academy	£15.00	£0.00	£15.00	£15.00	£0.00
Zimbabwe Christian Ministries - Necca	£3,000.00	£0.00	£3,000.00	£7,042.00	-£4,042.00
Nairobi 2022	£7,930.59	£0.00	£7,930.59	£8,141.00	-£210.41
St. Marks Academy, Kenya	£105.00	£0.00	£105.00	£360.00	-£255.00
LingLing Academy, Kenya	£347.50	£0.00	£347.50	£65.00	£282.50
Art Supplies	£380.00	£0.00	£380.00	£360.00	£20.00
Home of Love India	£850.00	£0.00	£850.00	£550.00	£300.00
National Coordinators Travel Expenses	£175.00	£0.00	£175.00	-£84.00	£259.00

Notes: (1) Accounts subject to audit
(2) Standing Orders Out - 17
(3) Standing Orders In - 1
(4) 1 Direct Debit (Cancelled)
(5) Over by £0.10

The Saints Project Trust

Financial Statements to 31 December 2020

Independent Examiner's Report

Respective responsibilities of trustees and examiner

The Charity Trustees are responsible for the preparation of the Accounts. The Charity's trustees consider an audit is not required for the year to 31 December 2020 under Section 144 of the Charity's Act 2011, and that an independent examination is required. It is my responsibility to:

- 1 examine the accounts under Section 145 of the Charities Act.
- 2 follow the procedures laid down in the general Direction given by the Charity Commission (under Section 145 (5) of the Charities Act 2011) and
- 3 to state whether and particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 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 referred to 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
 - a to keep accounting records in accordance with section 130 of the Charities Act
 - b to prepare accounts which agree to the accounting records and comply with the Charity Act have not been met: or
- 2 to which in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.



Tim Richardson BA ACA

8 Emsons Close,

Linton, Cambridge, CB21 4NB 31 August 2021