



Receipts and payments accounts

CC16a

For the period from

01/01/2020

To

31/12/2020

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					
General Donations	163,565	-	-	163,565	102,673
Israel	-	-	-	-	-
Moriel Ebyown Childrens Village	-	-	-	-	-
Conference Bookings	13,480	-	-	13,480	47,988
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	177,045	-	-	177,045	150,661
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	177,045	-	-	177,045	150,661
A3 Payments					
Ministry expenses	17,264	-	-	17,264	17,264
Israel donations	15,501	-	-	15,501	14,500
Moriel Ebyown Childrens Village	-	-	-	-	-
Conference and meeting expenses	7,621	-	-	7,621	45,032
Donations	4,420	-	-	4,420	7,729
Travel	5,023	-	-	5,023	5,172
Rent	16,258	-	-	16,258	16,875
Administration	10,234	-	-	10,234	-
Bank Charges	711	-	-	711	705
Printing, Postage & Stationery	19,612	-	-	19,612	28,702
Telephone	2,511	-	-	2,511	2,480
Sub total	99,155	-	-	99,155	138,459
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,155	-	-	99,155	138,459
Net of receipts/(payments)	77,890	-	-	77,890	12,202
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	138,125	-	-	138,125	138,125
Cash funds this year end	216,015	-	-	216,015	150,327

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				
	Lloyds - Ministries	137,619	-	-
	Lloyds - Israel Account	21,582	-	-
	Lloyds - Moriel India	3,130	-	-
	Lloyds - Conference	17,821	-	-
	Total cash funds	180,152	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Stock	-	-	-
Rental deposit	4,649	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land in India		-	19,000
		-	-
		-	-
		-	-
		-	-

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)
Accountancy		2,700	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	David Lister	30/10/2021

Lloyds - Ministries	137,619	-	-
Lloyds - Israel Account	21,582	-	-
Lloyds - Moriel India	3,130	-	-
Lloyds - Conference	17,821	-	-
Total cash funds	180,152	-	-

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

Agreement Error

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Stock	-	-	-
Rental deposit	4,649	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land in India		-	19,000
		-	-
		-	-
		-	-
		-	-

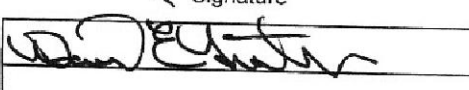
B4 Assets retained for the charity's own use

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)
Accountancy		2,700	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	David Lister	10/30/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From January 1 2020 to December 31 2020

Charity name: Moriel Missions UK

Charity registration number: 1119363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Continued support, education and access to resources for different communities, with a Christian ethos.
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	Relief of poverty; Education; Health and saving of lives; Citizenship or community development; Relief to those in need; Religion
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	By giving the public knowledge that they are contributing towards the advancement of poverty stricken and malnourished areas in the world; by helping them change their future.

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	Continued programme for various areas, education, pastoral care etc. Planning to open a new orphanage in India, and land has been purchased to that effect. But this has been delayed due to COVID restrictions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	Receipts and Payments Account attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Contingency plans
Amount of reserves held	Para 1.22	£ 180151
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	Donations; fundraising through events.
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		<u>Despite the adverse COVID conditions, the charity has done exceptionally well, and increased its general donations by over double the previous year.</u>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	See above
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	Elected by trustees

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	Moriel Missions UK
Other name the charity uses	Moriel Ministries
Registered charity number	1119363
Charity's principal address	118 Pall Mall, London SW1 5ED

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	David Lister	Trustee		
2	James Jacob Prasch	Trustee		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Lister	
Position (eg Secretary, Chair, etc)	Trustee	

Date

30 October 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Moriel Missions UK

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1119363

Set out on pages

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

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

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:

Date:

29 Oct 2021

Name:

Mike McDonagh ICPA

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

Address:

15 Insley Crescent, Broadstone, Dorset BH18 9EA

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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