

ILLYRIAN GOSPEL TRUST

England & Wales · Charity number 1124067

Details

Status Registered

Legal form Trust

Registered 2008-05-14

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

Contact

Address 7
Cross House Close
Grenoside
Sheffield
S35 8SJ

Phone 07507771384

Email igtsec@gmail.com

Website www.igtalbania.co.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE UNITED KINGDOM, ALBANIA OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM, ALBANIA OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;C) TO ADVANCE EDUCATION IN ACCORDANCE WITH THE CHRISTIAN PRINCIPLES SET OUT IN THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING BE MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS IN THE UNITED KINGDOM, ALBANIA OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THING FIT.

Activities: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE UNITED KINGDOM, ALBANIA OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND

WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST;

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** THE UNITED KINGDOM, ALBANIA OR THE WORLD
- Albania

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£64,970	£82,104	-	-
2023-12-31	£82,329	£67,799	-	-
2022-12-31	£61,732	£60,493	-	-
2021-12-31	£73,040	£52,215	-	-
2020-12-31	£79,540	£66,461	-	-

Trustees

Name	Role	Appointed
Richard George Patterson	Chair	2021-05-24
Bob Ness		2014-09-29
JONATHAN ROBERT GULLIFORD		2021-05-24
Michael Martin		2014-09-29
NEIL JOHN POOLE		2012-07-19
ROGER MICHAEL ALDRIDGE		
Timothy John Rawlinson		2023-01-30

ILLYRIAN GOSPEL TRUST

England & Wales - Charity number 1124067

Accounts

REGISTERED CHARITY NUMBER: 1124067

Illyrian Gospel Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Illyrian Gospel Trust
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

Contents

	Page
Trust Information	1
Trustees Report	2-7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-12

ILLYRIAN GOSPEL TRUST

TRUST INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Name: Illyrian Gospel Trust

Charity Registration Number: 1124067

Governing Documentation: Declaration of Trust dated 10th March 2008

Trustees during the period: Roger Aldridge
Michael Martin
Robert Ness
Neil Poole
Helen Romain (Secretary)
Jonathan Gulliford
Richard Patterson (Chairman)
Paul Dutton (resigned 3rd April 2025)
Tim Rawlinson

Bankers: Virgin Money
7 Gold Street
Northampton
NN1 1EN

HSBC Bank
1 Market Place
Hitchin
Hertfordshire
SG5 1DR

Independent Examiner: SCM Accountancy Services
39 Silver Birch Avenue
Stotfold
Hitchin
Hertfordshire
SG5 4AS

ILLYRIAN GOSPEL TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report and the financial statements for the year ended 31 December 2024. The accounts comply with the requirements of the SORP FRS102.

1. Structure, Governance and Management

Governing document

The governing document is the Declaration of Trust dated 10th March 2008

Recruitment and appointment of Trustees

Trustees are appointed and recruited in accordance with the Declaration of Trust dated 10th March 2008. Recruitment and appointment of Trustees is conducted in accordance with paragraphs 15 & 16 of the said Declaration of Trust.

Organizational structure

The Trustees are responsible for the day to day running of the Trust and maintaining financial and other records for inspection at Trustees Meetings.

Due regard has been given to the Charity Commission Guidance on Public Benefit.

Trustees

The Trustees, for the purpose of charity law, who served during the year were as follows: -

Roger Aldridge
Neil Poole
Michael Martin
Robert Ness (Treasurer)
Helen Romain (Secretary)
Jonathan Gulliford
Richard Patterson (Chairman)
Paul Dutton (resigned 3rd April 2025)
Tim Rawlinson

2. Objectives and Activities

Charitable objectives

- (a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in the United Kingdom, Albania or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales, and are connected with the

charitable work of the Trust

- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom, Albania or the world as the Trustees from time to time may think fit.
- (c) to advance education in accordance with the Christian principles set out in the Statement of Beliefs in the Schedule hereto by such means as the Trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in the United Kingdom, Albania or the world as the Trustees may from time to time think fit.

Main activities

The easing of the global pandemic allowed the Fier and Patos churches to be able to meet in person. This has also allowed the re-establishment of women's meetings in both towns and meetings for youth and children.

3. Achievements

Training and education

The Field Director was able to teach two times at the Torchbearers Bible school in Ersekë. He also was able to teach at the Torchbearers school in Embu, Kenya, which is an offshoot of the school in Ersekë. He also taught a group of pastors in Embu at a pastors conference and was able to speak at a number of events in the area. He was also able to preach in several churches in Albania.

The Trust was able to sponsor a holiday Bible club for young people in Fier that drew folk from both Fier and Patos.

The Director visited several churches in England and Scotland during the year both to preach and to promote the work of the Trust. He continues to provide written updates to supporters and to take part in online meetings.

The Trust has been able to support the work of translation of Christian literature through IGNIS; an Albanian publishing company.

These activities are in accord with paragraph (c) as set out in the objectives of the Trust and are designed to train Albanian believers to take over the leadership of the local churches.

Relief of sickness and financial hardship

The Trust has been able to support a young teenager in his education in the town of Levan. This young man has been sponsored by the "Body and soul" meeting that Christchurch Baldock have organised.

The Field Director and Assistant Field Director serve on the board of an Albanian charity, Light for the Blind, which seeks to serve the spiritual, social and humanitarian needs of the blind and partially sighted community in Albania. During this period we have been able to

sponsor blind people and their families to attend an annual camp.

Projects

The business creation scheme has been put into action through a grant to SDG3 Nails, a registered company in Albania whose owner is a member of the church in Fier, to open a shop in Tirana. Extensive discussions were held with the owner and the workers to improve upon their business plan and it was possible, through the generosity of a donor in the United Kingdom, to be able to give 20,000 euros as a long term loan.

This is in accord with paragraph (b) as set out in the Objectives of the Trust.

Co-operation with other bodies

The Trust continued to work with the Albanian Evangelical Mission and LinkAcross and on a field level. It also supports the work of the Faith Bible Church in Tirana and particular its pastor Fabjon Ivanaj as well as the "Way of Peace" churches in Fier and Patos.

These organisations have objectives which are in line with the Trust's and comply with the Statement of Faith.

Church Planting

It has not been possible to pursue new church plants this year. However the Field Director and Assistant Field Director have continued visits to Levan, Suk and Verri which have the potential for church plants in the future.

This is in accord with paragraph (a) as set out in the objectives of the Trust.

Leadership Training

This year the trust has been able to support financially Lidia Niven and Israel Chijioke as students at the Ersekë Bible school. Israel has now on completion of his studies begun a role as intern in the Fier church under the guidance of the Field Director and James Goodman. This is in accordance with paragraph (c) of the objectives of the Trust.

Delegated Authority

A contract has been provided for the Field Director stating the limits of operational and financial responsibility delegated to him by the Board. These are detailed below.

Responsibilities

The responsibilities of the Field Director are as laid out in the Trust Deed of Illyrian Gospel Trust dated 10th March 2008. These are detailed in Paragraph 4 of the Trust Deed. In particular, the activities of the Field Director, acting on behalf of the Trustees must comply with the Statement of Beliefs contained in the Schedule on pages 12-14 of the Trust Deed.

In addition to these responsibilities the Field Director is required to submit a written report to the Trustees on the progress of the work of the Trust and any projects that it has undertaken every four months.

The levels of delegated responsibility are listed below.

1. Ministry Activities

- a) The Field Director is authorised to undertake any activity which can be shown to be compatible with the Aims and Objectives of the Trust.
- b) The Field Director is authorised to enter into collaboration with other Evangelical organisations whose aims and objectives are not in conflict with those

of the Trust.

c) The Field Director is authorised to invite any Evangelical organisation to cooperate with the Trust in its activities whose aims and objectives are in line with the Trust Deed subject to notification to the Trustees.

2. Financial

a) The Field Director is authorised to commit to Ministry Expenses up to a single value of £250 without prior approval of the Trustees. The cumulative total of such expenses must not exceed £1,000 per month.

b) The Field Director is allowed one air fare per annum for himself and family for the purposes of visiting the UK. Any other overseas travel must be authorised by the Trustees.

4. Financial Review

Fund Position as at 31 December 2024

The fund has £82,927 in hand at the end of the year, £50,579 being unrestricted and £32,348 being designated for specific needs and activities. This represents a reduction in funds of £17,138 compared to 31 December 2023. The principle reasons for this reduction are increased costs of staff in Albania and the publication of the J C Ryle Holiness book in Albanian.

During 2024 gifts and donations totalled £62,921, £28,003 for unrestricted use, mainly from supporting churches across the UK and £34,918 for designated use, principally to support Will and Doreta Niven, James Goodman, Bledi Lamaj, but also including a top up of funding for the business loans scheme which as mentioned above commenced in 2024. In addition £2,049 (£521; 2023) of interest was earned from monies held at Virgin Money and Kingdom Bank.

Reserves policy

Monthly costs to run the Field Directors office are:

Field Director's Pay	£1,520
Assistant Field Director's Pay	£1,440
Field Worker's Pay	£1,160
Pension and National Insurance Costs	£ 420
Insurance costs	£ 160
	<u>£4,700</u>

Other Monthly Costs:

Support for blind believers	£150
Support for the Bledi Lamaj	£250
Support for Fabjon	£ 40
	<u>£440</u>

Other commitments:

Repatriation costs for Niven family	£5,000
Repatriation of James Goodman	£2,000

The Trustees consider that in the event of the Trust being closed that it would be prudent to assume it would take six months to enable the Trust to be closed in an orderly manner. Although the expected costs of an orderly closure have increased slightly the trustees still feel a provision of £36,000 from general funds would be sufficient to cover this as there is also a likelihood that additional funds could be raised for this purpose.

It should be noted that although still small overall bank charges more than doubled in the year to £199 (£82; 2023) as banks are now charging charities for their services and we in turn are making some payments directly into Albania which is more expensive.

During the year the Trustees opened a deposit account with Kingdom Bank and have deposited the £36,000 closure provision with them.

5. Future Developments

The Field Director advised the board that from January 2027 he will not hold leadership responsibility in the Fier church. He will be based in Fier, a member of the church and still active in it but he will not be the leader of the church. Some of his responsibilities have already been delegated to others in the church. However there are a number of priorities for the Trust:

- Recruitment of a full time worker for the Fier church- whether Albanian or expat
- Recruitment of a full time worker for the Patos church- to support Bledi Lamaj
- Working through the transition in Fier and hand over of responsibilities
- Seeking to help publish more Christian literature in Albanian
- Seeking to support Albanian workers in practical ways

6. Risk review

Consideration has been given to risks associated with the promotion of 'Team Albania'.

A review has been undertaken on proposed new legislation which it was thought may impact on 'Team Albania'. After careful consideration, it was determined that as 'Team Albania' is not offered as a Package type of activity this legislation did not apply.

An insurance policy is in place to cover the events highlighted in the risk review.

The Trustees have insurance policies in place both to cover general liabilities including employee and public liability insurance.

Additionally the Trustees have considered the issues and risks surrounding money overseas and have implemented policies to ensure adequate control and checking of payments sent to Albania.

7. Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its receipt and application of resources including income and expenditure for that period. In preparing these financial statements, the Trustees are required to

- Select suitable accounting policies and then apply them consistently;
make judgements and estimates that are reasonable and prudent

- State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Illyrian Gospel Trust

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiners Report to the Trustees of Illyrian Gospel Trust

I report on the financial statements of the Trust for the year ended 31 December 2024, which are set out on pages 8 to 11. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144 of the Charities Act 2011 (the Charities Act) does not apply.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act) and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosure in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently no opinion is given as to whether or not 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



8 August 2025

Sue Matejtschuk FCA

SCM Accountancy Services Ltd
39 Silver Birch Avenue
Stotfold
Hitchin
Herts
SG5 4AS

Illyrian Gospel Trust

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	General Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources					
Income resources from generated funds					
Donations and legacies		28,003	34,918	62,921	81,808
Investment income and interest					
Bank interest		2,049	-	2,049	521
Total incoming resources		<u>30,052</u>	<u>34,918</u>	<u>64,970</u>	<u>82,329</u>
Resources expended					
Charitable expenditure					
Staff costs	2	38,186	19,549	57,735	52,436
Other running costs	3	1,574	-	1,574	1,409
Grantmaking	4	2,560	20,235	22,795	13,804
Governance costs					
Independent examination		-	-	-	150
Trustee's expenses		-	-	-	-
Total resources expended	5	<u>42,320</u>	<u>39,784</u>	<u>82,104</u>	<u>67,799</u>
Net Movements in funds		(£12,268)	(£4,866)	(£17,134)	14,530
Total funds at 1 January 2024		<u>62,847</u>	<u>37,214</u>	<u>100,061</u>	<u>85,531</u>
Total funds at 31 December 2024		<u>50,579</u>	<u>32,348</u>	<u>82,927</u>	<u>100,061</u>

Illyrian Gospel Trust

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024

		2024	2023
<i>The assets and liabilities of the charity:</i>			
	Notes	£	£
Current assets			
Cash at bank and in hand		82,927	100,061
Net current assets		<u>82,927</u>	<u>100,061</u>
Total assets less current liabilities		<u>82,927</u>	<u>100,061</u>
Net assets including pension asset / liability		<u>82,927</u>	<u>100,061</u>
 <i>The funds of the charity:</i>			
Unrestricted income funds		50,579	62,847
Restricted income funds	6	32,348	37,214
Total charity funds		<u>82,927</u>	<u>100,061</u>

R Ness

Robert Ness

Trustee

Approved by the trustees on 15/9/25

The notes on pages 10-11 form an integral part of these accounts.

Illyrian Gospel Trust

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The accounts are in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005 and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

Incoming resources are accounted for on a receivable basis.

Resources expended

All expenditure is recognised in the period in which incurred and accounted for on an accruals basis. This has then been classified under headings that aggregate all costs related to the category. Resources expended include attributable VAT that cannot be recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

The Trustees have been reimbursed £nil expenses (2023: £nil)

2 STAFF COSTS AND NUMBERS

Staff costs were as follows:	2024	2023
	£	£
Pay & Pension	51,784	48,408
Expenses	5,951	4,028
	<u>57,735</u>	<u>52,436</u>

Of the above, £19,549 (2023 - £19,296) was sourced through restricted funds.

Staff: Field Director
Assistant Field Director
Field Evangelist

Illyrian Gospel Trust

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3

OTHER RUNNING COSTS

	2024	2023
	£	£
Insurance	692	632
Membership Fees	533	490
Bank Charges	199	82
Other Costs	150	205
	<u>1,574</u>	<u>1409</u>

4

GRANT MAKING

			2024	2023
	General Restricted		£	£
	£	£	£	£
Children's Work	-	2,932	2,932	828
Project Rritja (Fier church)	-	331	331	770
Bledi	507	3,769	4,276	2,861
Brunna	247	-	247	959
Fabi	-	556	556	2,712
Blind	-	993	993	2,400
Books for Teaching	-	250	250	1,993
Food Parcels	-	-	-	300
AEP Conference	1,806	-	1,806	296
Niko & Arla	-	-	-	25
Light for the Blind	-	1,924	1,924	-
JC Ryle Holiness (Albanian)	-	9,000	9,000	-
Dorisa	-	-	-	260
Axhelo	-	480	480	400
	<u>2,560</u>	<u>20,235</u>	<u>22,795</u>	<u>13,804</u>

5

Money spent in Albania was £75,213, which represents 92% of total expenditure.

6

RESTRICTED FUND ANALYSIS

Funds	2024				2024
	Opening			Expense	Closing
	Balance	Income	Transfer	Expense	Balance
	£	£	£	£	£
Project Rritja (Fier church)	3,097	198	-	(331)	2,964
Bledi	-	3,781	-	(3,769)	12
Fabi	-	556	-	(556)	-
Children's Work	5,242	1,031	-	(2,932)	3,341
Blind	-	993	-	(993)	-
Business Loans	12,355	4,450	-	-	16,805
Light for the Blind	2,920	2,235	-	(1,924)	3,231
Pastor Training	140	840	-	-	980
Anxhelo	-	480	-	(480)	-
Books for Teaching (Kenya)	-	250	-	(250)	-
JC Ryle Holiness (Albanian)	9,000	-	-	(9,000)	-
	<u>32,754</u>	<u>14,814</u>	<u>-</u>	<u>(20,235)</u>	<u>27,333</u>
Staff					
Will and Doreta	4,214	9,843	-	(9,288)	4,769
James Goodman	246	10,261	-	(10,261)	246
Total	<u>37,214</u>	<u>34,918</u>	<u>-</u>	<u>(39,784)</u>	<u>32,348</u>

ILLYRIAN GOSPEL TRUST

England & Wales - Charity number 1124067

Accounts

REGISTERED CHARITY NUMBER: 1124067

Illyrian Gospel Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Illyrian Gospel Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS

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	Page
Trust Information	1
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FOR THE YEAR ENDED 31 DECEMBER 2023

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Charity Registration Number: 1124067

Governing Documentation: Declaration of Trust dated 10th March 2008

Trustees during the period: Roger Aldridge
Michael Martin
Robert Ness
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- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom, Albania or the world as the Trustees from time to time may think fit.
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Main activities

The easing of the global pandemic allowed the Fier and Patos churches to be able to meet in person. This has also allowed the re-establishment of women's meetings in both towns and meetings for youth and children.

3. Achievements

Training and education

The Field Director was able to teach two times at the Torchbearers Bible school in Ersekë. He also was able to teach at the Torchbearers school in Embu, Kenya, which is an offshoot of the school in Ersekë. He was also able to preach in several churches in Albania and was asked to teach the "Light church" in Tirana over a weekend.

This year we have been able to support the camp for the visually impaired in Ersekë known as the "Light of Life" camp.

The Director visited several churches in England and Scotland during the year both to preach and to promote the work of the Trust. He continues to provide written updates to supporters and to take part in online meetings.

The Trust organised an online prayer conference to highlight various aspects of its work. We were joined by Bledar Lamaj from Patos and Fabjon Ivanaj, pastor of the Faith Bible church in Tirana whom the Trust supports.

The church in Fier was able to baptise one believer this year.

These activities are in accord with paragraph (c) as set out in the objectives of the Trust and are designed to train Albanian believers to take over the leadership of the local churches.

Relief of sickness and financial hardship

The Trust has been able to support a young teenager in his education in the town of Levan. This young man has been sponsored by the "body and soul" meeting that Christchurch Baldock have organised. The Field Director serves on the board of an Albanian charity, Light for the Blind, which seeks to serve the spiritual, social and humanitarian needs of the blind and partially sighted community in Albania. We have been

able to purchase a number of canes due to a generous donation and have begun distributing them in Fier, Patos, Korçë, Ersekë and Tirana. A partnership with a local food bank has helped with food needs.

Projects

The business creation scheme finally began in June of 2023. A training event was organised with two businessmen from the United Kingdom and trainers from the United States and Albania. Over 30 people attended the first night and the teachers were able to visit a prospective candidate for a micro loan in Vlora.

Since then one of the trainers has begun to help the owners of a business in preparing financial plan for the expansion of the business. He has given vital advice to the owners and it is anticipated that they will apply this year to the Trust for a loan.

This is in accord with paragraph (b) as set out in the Objectives of the Trust.

Co-operation with other bodies

The Trust continued to work with the Albanian Evangelical Mission and LinkAcross and on a field level. It also supports the work of the Faith Bible Church in Tirana and particular its pastor Fabjon Ivanaj as well as the "Way of Peace" churches in Fier and Patos

These organisations have objectives which are in line with the Trust's and comply with the Statement of Faith.

Church Planting

It has not been possible to pursue new church plants this year. However the Field Director and Assistant Field Director have continued visits to Levan, Suk and Verri which have the potential for church plants in the future.

This is in accord with paragraph (a) as set out in the objectives of the Trust.

Leadership Training

There have been training sessions provided by Grace church, Yate, for those who are looking toward leadership in the Fier church throughout 2023 and visits are going to increase in number next year.

This continues under the mentorship of the Field Director ensuring that the work is in accordance with paragraph (c) of the objectives of the Trust.

Delegated Authority

A contract has been provided for the Field Director stating the limits of operational and financial responsibility delegated to him by the Board. These are detailed below.

Responsibilities

The responsibilities of the Field Director are as laid out in the Trust Deed of Illyrian Gospel Trust dated 10th March 2008. These are detailed in Paragraph 4 of the Trust Deed. In particular, the activities of the Field Director, acting on behalf of the Trustees must comply with the Statement of Beliefs contained in the Schedule on pages 12-14 of the Trust Deed.

In addition to these responsibilities the Field Director is required to submit a written report to the Trustees on the progress of the work of the Trust and any projects that it has undertaken every four months.

The levels of delegated responsibility are listed below.

1. Ministry Activities

- a) The Field Director is authorised to undertake any activity which can be shown to be compatible with the Aims and Objectives of the Trust.
- b) The Field Director is authorised to enter into collaboration with other Evangelical organisations whose aims and objectives are not in conflict with those of the Trust.
- c) The Field Director is authorised to invite any Evangelical organisation to cooperate with the Trust in its activities whose aims and objectives are in line with the Trust Deed subject to notification to the Trustees.

2. Financial

- a) The Field Director is authorised to commit to Ministry Expenses up to a single value of £250 without prior approval of the Trustees. The cumulative total of such expenses must not exceed £1,000 per month.
- b) The Field Director is allowed one air fare per annum for himself and family for the purposes of visiting the UK. Any other overseas travel must be authorised by the Trustees.

4. Financial Review

Fund Position as at 31 December 2023

The fund has £100,061 in hand at the end of the year, £62,847 being unrestricted and £37,214 being designated for specific needs and activities. This represents an increase of £14,530 compared to 31 December 2022. The principle reasons for this increase in funding are a donation of £9,000 to fund translation and publication of J C Ryle Holiness in Albania and a general donation from an individual donor of £10,000 received on the last day of 2023.

During 2023 gifts and donations totalled £81,808, £45,040 for unrestricted use, mainly from supporting churches across the UK and £36,768 for designated use, principally to support Will and Doreta Niven, James Goodman, Bledi Lamaj, the J C Ryle publication, and work with children and blind believers.

Reserves policy

Monthly costs to run the Field Directors office are:

Field Director's Pay	£1,400
Assistant Field Director's Pay	£1,300
Field Worker's Pay	£1,075
Pension and National Insurance Costs	£ 415
Insurance costs	£ 200
	<u>£4,390</u>

Other Monthly Costs:

Support for blind believers	£150
Support for the Bledar Lamaj	£250
Support for Fabjon	£ 40
	<u>£440</u>

Other commitments:

Repatriation costs for Niven family	£5,000
Repatriation of James Goodman	£2,000

The Trustees consider that in the event of the Trust being closed that it would be prudent to assume it would take six months to enable the Trust to be closed in an orderly manner. We consider that the minimum we need to hold in reserve to cover the costs of this period of orderly closure is £36,000 which we prudently assume will come from general funds and represents 57% of the current general fund.

During the year the Trustees decided to open a new bank account with Virgin Money to enable online banking facilities to be accessed. Given the additional risks of online banking access has been extended to include two other trustees as well as the Treasurer enabling appropriate checks and balances to be put in place. Specifically the Secretary has direct access to the bank statements whilst the Treasurer is required to circulate a list of payments from the new account to all trustees monthly.

5. Future Developments

The principal aim of the Trust is to develop godly church leaders and followers in Albania which is tackled through a variety of methods such as:

- Establishment of the business microloans project to assist with starting or developing businesses in and around Fier. Whilst this initiative is not exclusive to believers it is expected that guidance from believers will help develop businesses and business practices that are sustainable and in His honour
- Helping the blind community in Albania in spiritual and practical ways including purchase and delivery of white canes, food parcels and assistance to organize spiritual events
- James Goodman's ministry which was started in 2019 and is supported by a wide range of donors has provided additional stimulus to spreading the word particularly in Patos and James' influence for the Lord continues to develop new believers in the area
- With appropriate resources (financial and human) it would be possible to consider or support church plants and also widen our work with bible schools such as the one affiliated to a school in Kenya that Will Niven is already active with

From time to time these projects and initiatives need additional funding which the Trustees publicise as and when required.

6. Risk review

Consideration has been given to risks associated with the promotion of 'Team Albania'.

A review has been undertaken on proposed new legislation which it was thought may impact on 'Team Albania'. After careful consideration, it was determined that as 'Team Albania' is not offered as a Package type of activity this legislation did not apply.

An insurance policy is in place to cover the events highlighted in the risk review.

The trustees have insurance policies in place both to cover general liabilities including employee and public liability insurance.

Additionally the trustees have considered the issues and risks surrounding money overseas and have implemented policies to ensure adequate control and checking of payments sent to Albania.

7. Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its receipt and application of resources including income and expenditure for that period. In preparing these financial statements, the Trustees are required to

- Select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Illyrian Gospel Trust

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Independent Examiners Report to the Trustees of Illyrian Gospel Trust

I report on the financial statements of the Trust for the year ended 31 December 2023, which are set out on pages 8 to 11. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144 of the Charities Act 2011 (the Charities Act) does not apply.

It is my responsibility to;

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act) and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosure in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently no opinion is given as to whether or not 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 matter has come to my attention:

(1)

which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the Charities Act
have not been met; or

(2)

to which, in my opinion, attention should be drawn in order to enable a proper understanding
of the accounts to be reached.



13 June 2024

Sue Matejtschuk FCA
SCM Accountancy Services Ltd
39 Silver Birch Avenue
Stoffold
Hitchin
Herts
SG5 4AS

Illyrian Gospel Trust

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	General Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Income resources from generated funds					
Donations and legacies		45,040	36,768	81,808	61,668
Investment income and interest					
Bank interest		521	-	521	64
Total incoming resources		<u>45,561</u>	<u>36,768</u>	<u>82,329</u>	<u>61,732</u>
Resources expended					
Charitable expenditure					
Staff costs	2	33,140	19,296	52,436	42,912
Other running costs	3	1,409	-	1,409	965
Grantmaking	4	6,341	7,463	13,804	16,466
Governance costs					
Independent examination		150	-	150	150
Trustee's expenses		-	-	-	-
Total resources expended	5	<u>41,040</u>	<u>26,759</u>	<u>67,799</u>	<u>60,493</u>
Net Movements in funds		4,521	10,009	14,530	1,239
Total funds at 1 January 2023		<u>58,326</u>	<u>27,205</u>	<u>85,531</u>	<u>84,292</u>
Total funds at 31 December 2023		<u><u>62,847</u></u>	<u><u>37,214</u></u>	<u><u>100,061</u></u>	<u><u>85,531</u></u>

Illyrian Gospel Trust

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023	2022
<i>The assets and liabilities of the charity:</i>		£	£
	Notes		
Current assets			
Cash at bank and in hand		100,061	85,531
Net current assets		<u>100,061</u>	<u>85,531</u>
Total assets less current liabilities		<u>100,061</u>	<u>85,531</u>
Net assets including pension asset / liability		<u>100,061</u>	<u>85,531</u>
 <i>The funds of the charity:</i>			
Unrestricted income funds		62,847	58,326
Restricted income funds	6	37,214	27,205
Total charity funds		<u>100,061</u>	<u>85,531</u>

Robert Ness
Trustee

Approved by the trustees on

R Ness 28/7/24

The notes on pages 10-11 form an integral part of these accounts.

Illyrian Gospel Trust

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The accounts are in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005 and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

Incoming resources are accounted for on a receivable basis.

Resources expended

All expenditure is recognised in the period in which incurred and accounted for on an accruals basis.

This has then been classified under headings that aggregate all costs related to the category. Resources expended include attributable VAT that cannot be recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

The Trustees have been reimbursed £nil expenses (2022: £nil)

2 STAFF COSTS AND NUMBERS

Staff costs were as follows:	2023	2022
	£	£
Pay & Pension	48,408	39,843
Expenses	4,028	3,069
	<u>52,436</u>	<u>42,912</u>

Of the above, £19,296 (2022 - £12,431) was sourced through restricted funds.

Staff: Field Director
 Assistant Field Director
 Field Evangelist

Illyrian Gospel Trust

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

3	OTHER RUNNING COSTS	2023	2022
		£	£
	Insurance	632	588
	Membership Fees	490	304
	Other Costs	287	73
		1,409	965

4	GRANT MAKING	2023		2022
		General Restricted		
		£	£	£
	Children's Work	-	828	828
	Project Rritja (Fier church)	-	770	770
	Bledi	393	2,468	2,861
	Brunna	959	-	959
	Fabi	500	2,212	2,712
	CEF	-	-	-
	Grant to Mario	-	-	-
	Blind	1,900	500	2,400
	Books for Teaching	1,993	-	1,993
	Food Parcels	300	-	300
	AEP Conference	296	-	296
	Professional Institute	-	-	-
	Niko & Arla	-	25	25
	Light for the Blind	-	-	-
	Veis Family Support	-	-	-
	Patos/Fier General Support	-	-	-
	Agron Family Support	-	-	-
	Dorisa	-	260	260
	Axhelo	-	400	400
		6,341	7,463	13,804

5 Money spent in Albania was £59,652, which represents 91% of total expenditure.

6 **RESTRICTED FUND ANALYSIS**

Funds	2023				2023
	Opening Balance	Income	Transfer	Expense	Closing Balance
	£	£	£	£	£
Project Rritja (Fier church)	3,747	120	-	(770)	3,097
Bledi	23	2,445	-	(2,468)	-
Fabi	-	2,212	-	(2,212)	-
Children's Work	5,050	1,020	-	(828)	5,242
Blind	-	500	-	(500)	-
Niko & Arla	-	25	-	(25)	-
Business Loans	11,955	400	-	-	12,355
Light for the Blind	-	2,920	-	-	2,920
Pastor Training	-	140	-	-	140
Anxhelo	-	400	-	(400)	-
Dorisa	-	260	-	(260)	-
JC Ryle Holiness (Albanian)	-	9,000	-	-	9,000
	20,775	19,442	-	(7,463)	32,754
Staff					
Will and Doreta	2,762	8,651	-	(7,199)	4,214
James Goodman	3,668	8,675	-	(12,097)	246
Total	27,205	36,768	-	(26,759)	37,214

ILLYRIAN GOSPEL TRUST

England & Wales - Charity number 1124067

Accounts

REGISTERED CHARITY NUMBER: 1124067

Illyrian Gospel Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Illyrian Gospel Trust
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

Contents

	Page
Trust Information	1
Trustees Report	2-7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-12

ILLYRIAN GOSPEL TRUST

TRUST INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Name: Illyrian Gospel Trust

Charity Registration Number: 1124067

Governing Documentation: Declaration of Trust dated 10th March 2008

Trustees during the period: Roger Aldridge
Michael Wilcock (resigned 03/02/2022)
Michael Martin
Robert Ness
Neil Poole
Helen Romain (Secretary)
Jonathan Gulliford
Richard Patterson (Chairman)
Paul Dutton (appointed 26/09/2022)

Bankers: HSBC Bank
Station Place
Letchworth Garden City
Hertfordshire
SG6 3AJ

Independent Examiner: SCM Accountancy Services
39 Silver Birch Avenue
Stotfold
Hitchin
Hertfordshire
SG5 4AS

ILLYRIAN GOSPEL TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report and the financial statements for the year ended 31st December 2022. The accounts comply with the requirements of the SORP FRS102.

Structure, Governance and Management

Governing document

The governing document is the Declaration of Trust dated 10th March 2008

Recruitment and appointment of Trustees

Trustees are appointed and recruited in accordance with the Declaration of Trust dated 10th March 2008. Recruitment and appointment of Trustees is conducted in accordance with paragraphs 15 & 16 of the said Declaration of Trust.

Organizational structure

The Trustees are responsible for the day to day running of the Trust and maintaining financial and other records for inspection at Trustees Meetings.

Due regard has been given to the Charity Commission Guidance on Public Benefit.

Trustees

The Trustees, for the purpose of charity law, who served during the year were as follows: -

Roger Aldridge
Neil Poole
Michael Wilcock (resigned 03/02/2022)
Michael Martin
Robert Ness (Treasurer)
Helen Romain (Secretary)
Jonathan Gulliford
Richard Patterson (Chairman)
Paul Dutton (appointed 26/09/2022)

Objectives and Activities

Charitable objectives

- (a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in the United Kingdom, Albania or the world as the Trustees may from time to time think fit and to fulfill such other purposes which are exclusively charitable according to the law of England and Wales, and are connected with the

charitable work of the Trust

- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom, Albania or the world as the Trustees from time to time may think fit.
- (c) to advance education in accordance with the Christian principles set out in the Statement of Beliefs in the Schedule hereto by such means as the Trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in the United Kingdom, Albania or the world as the Trustees may from time to time think fit.

Main activities

The easing of the global pandemic allowed the Fier and Patos churches to be able to meet in person. This has also allowed the re-establishment of women's meetings in both towns and meetings for youth and children.

Achievements

Training and education

The Field Director was able to teach two times at the Torchbearers Bible school in Ersekë. It has also been possible for the Trust to pay the fees of a blind student attending this school.

This year we have been able to support the camp for the visually impaired in Ersekë known as the "Light of Life" camp. We also paid the fees for children and young people who wanted to attend various summer camps there but were not able to afford the cost.

The Director visited several churches in England and Scotland during the year both to preach and to promote the work of the Trust. He continues to provide written updates to supporters and to take part in online meetings.

The Trust organised an online prayer conference to highlight various aspects of its work. We were joined by Fabjon Ivanaj, pastor of the Faith Bible church in Tirana, whom the Trust has sought to support financially as much as possible.

The church in Fier was able to baptise one believer this year together with a believer from Patos. These activities are in accord with paragraph (c) as set out in the objectives of the Trust and are designed to train Albanian believers to take over the leadership of the local churches.

Relief of sickness and financial hardship

Several unsolicited gifts came into the Trust to relieve the hardships faced by Albanians due to the economic situation here. A family has been helped in Patos so that they can pay the medical expenses of a blind and diabetic family member.

The Field Director serves on the board of an Albanian charity, Light for the Blind, which seeks to serve the spiritual, social and humanitarian needs of the blind and partially

sighted community in Albania. A partnership with a local food bank has helped with food needs.

The Field Director has also been appointed as coordinator for a disabilities network in Albania. During the last year two training sessions were organised; one near Tirana and one in Pogradec. These were led by competent professionals and were aimed at equipping churches to work with people with disabilities. Further training is planned next year.

This is in accord with paragraph (b) as set out in the objectives of the Trust.

Projects

The business creation project has been delayed this year. However, two business mentors from the United Kingdom have been identified and have volunteered their services free of charge. The first phase of this project will begin in June of 2023

This is in accord with paragraph (b) as set out in the Objectives of the Trust.

Co-operation with other bodies

The Trust continued to work with the Albanian Evangelical Mission, LinkAcross and the Child Evangelism Fellowship Albania on a field level. It also supports the work of the Faith Bible Church in Tirana and particular its pastor Fabjon Ivanaj.

These organisations have objectives which are in line with the Trust's and comply with the Statement of Faith.

Church Planting

It has not been possible to pursue new church plants this year. However the Field Director and Assistant Field Director have continued visits to Levan, Suk and Verri which have the potential for church plants in the future.

This is in accord with paragraph (a) as set out in the objectives of the Trust.

Leadership Training

The Fier church was able to appoint its first deacons this year; the first time that Albanians have been in leadership positions in this church for the last 23 years. They have begun their duties in the church and there have been further training sessions provided by Grace church, Yate.

The Field Director has been able to begin preaching classes. The participants have been from the Fier and Patos churches but also he has been joined by people from Tirana, Kukës, Durrës and Ersekë online.

This continues under the mentorship of the Field Director ensuring that the work is in accordance with paragraph (c) of the objectives of the Trust.

Delegated Authority

A contract has been provided for the Field Director stating the limits of operational and financial responsibility delegated to him by the Board. These are detailed below.

Responsibilities

The responsibilities of the Field Director are as laid out in the Trust Deed of Illyrian Gospel Trust dated 10th March 2008. These are detailed in Paragraph 4 of the Trust Deed. In particular, the activities of the Field Director, acting on behalf of the Trustees must comply with the Statement of Beliefs contained in the Schedule on pages 12-14 of the Trust Deed.

In addition to these responsibilities the Field Director is required to submit a written report to the Trustees on the progress of the work of the Trust and any projects that it has undertaken every four months.

The levels of delegated responsibility are listed below.

1. Ministry Activities

- a) The Field Director is authorised to undertake any activity which can be shown to be compatible with the Aims and Objectives of the Trust.
- b) The Field Director is authorised to enter into collaboration with other Evangelical organisations whose aims and objectives are not in conflict with those of the Trust.
- c) The Field Director is authorised to invite any Evangelical organisation to cooperate with the Trust in its activities whose aims and objectives are in line with the Trust Deed subject to notification to the Trustees.

2. Financial

- a) The Field Director is authorised to commit to Ministry Expenses up to a single value of £250 without prior approval of the Trustees. The cumulative total of such expenses must not exceed £1,000 per month.
- b) The Field Director is allowed one air fare per annum for himself and family for the purposes of visiting the UK. Any other overseas travel must be authorised by the Trustees.

Financial Review

Fund Position as at 31 December 2022

The fund has £85,531 in hand at the end of the year, £58,326 being unrestricted and £27,206 being designated for specific needs and activities. This represents an increase of £1,239 compared to 31 December 2021.

In 2021 following the consent of main donors the Trust transferred the remaining balance (£8,555) of Covid support funds to a Business Loan scheme designed to help local business people get back on their feet with new or expanded businesses. This work has commenced in 2023 with initial training sessions held in early June. Once we have a clearer picture of interest in the scheme we will seek to expand the fund to the minimum £20,000 we believe is needed for it to be a viable support scheme.

During 2022 gifts and donations totaled £61,732, £38,978 for unrestricted use, mainly from supporting churches across the UK and £22,754 for designated use, principally to support Will and Doreta Niven, James Goodman, Bledi Lamaj and work with children and blind believers.

Reserves policy

Monthly costs to run the Field Directors office are:

Field Director's Pay	£1,400
Assistant Field Director's Pay	£945
Field Worker's Pay	£1,050
Pension and National Insurance Costs	£415
Insurance costs	<u>£200</u>
	<u>£4,010</u>

Other Monthly Costs:

Support for blind believers	£150
Support for the Bledar Lamaj	£250
Support for Fabjon	<u>£40</u>
	<u>£440</u>

Other commitments:

Repatriation costs for Niven family	£5,000
Repatriation of James Goodman	£2,500

The Trustees consider that in the event of the Trust being closed that it would be prudent to assume it would take six months to enable the Trust to be closed in an orderly manner. We consider that the minimum we need to hold in reserve to cover the costs of this period of orderly closure is £35,000 which is likely to be required from general funds and represents around 60% of the current general fund.

Future Developments

New developments and needs can often emerge throughout the course of a year and depend on the availability of personnel and finance to enable those that align with the Trust's aims to be pursued. As mentioned above and in last year's report, currently we can see the need to raise further funds for the Business Loans initiative if it is to have the desired effect. A fund of at least £20,000 is desirable to provide a meaningful support system for local businesses. The current fund is £11,955 and whilst the shortfall of £8,045 has already been pledged by current donors, we will need to consider ways of increasing this fund dependent on its success and popularity following the training courses.

Risk review

Consideration has been given to risks associated with the promotion of 'Team Albania'.

A review has been undertaken on proposed new legislation which it was thought may impact on 'Team Albania'. After careful consideration, it was determined that as 'Team Albania' is not offered as a Package type of activity this legislation did not apply.

An insurance policy is in place to cover the events highlighted in the risk review.

Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its receipt and

application of resources including income and expenditure for that period. In preparing these financial statements, the Trustees are required to

- Select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Illyrian Gospel Trust

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Independent Examiners Report to the Trustees of Illyrian Gospel Trust

I report on the financial statements of the Trust for the year ended 31 December 2022, which are set out on pages 8 to 11. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144 of the Charities Act 2011 (the Charities Act) does not apply.

It is my responsibility to;

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act) and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosure in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently no opinion is given as to whether or not 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 matter has come to my attention:

(1)

which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the Charities Act
have not been met; or

(2)

to which, in my opinion, attention should be drawn in order to enable a proper understanding
of the accounts to be reached.



11 September 2023

Sue Matejschuk FCA
SCM Accountancy Services Ltd
39 Silver Birch Avenue
Stotfold
Hitchin
Herts
SG5 4AS

Illyrian Gospel Trust

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022


	Notes	General Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Income resources from generated funds					
Donations and legacies		38,914	22,754	61,668	73,008
Investment income and interest					
Bank interest		64	-	64	32
Total incoming resources		38,978	22,754	61,732	73,040
Resources expended					
Charitable expenditure					
Staff costs	2	30,481	12,431	42,912	30,015
Other running costs	3	965	-	965	2,475
Grantmaking	4	2,773	13,693	16,466	19,575
Governance costs					
Independent examination		150	-	150	150
Trustee's expenses		-	-	-	-
Total resources expended	5	34,369	26,124	60,493	52,215
Net Movements in funds		4,609	-3,370	1,239	20,825
Total funds at 1 January 2022		53,717	30,575	84,292	63,467
Total funds at 31 December 2022		58,326	27,206	85,531	84,292

Illyrian Gospel Trust

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2022

		2022	2021
<i>The assets and liabilities of the charity:</i>		£	£
	Notes		
Current assets			
Cash at bank and in hand		85,681	84,442
Creditor			
Accrual for accountancy		(150)	(150)
Net current assets		<u>85,531</u>	<u>84,292</u>
Total assets less current liabilities		<u>85,531</u>	<u>84,292</u>
Net assets including pension asset / liability		<u><u>85,531</u></u>	<u><u>84,292</u></u>
<i>The funds of the charity:</i>			
Unrestricted income funds		58,326	53,717
Restricted income funds	6	27,206	30,575
Total charity funds		<u><u>85,531</u></u>	<u><u>84,292</u></u>

Robert Ness
Trustee

Approved by the trustees on 

The notes on pages 10-11 form an integral part of these accounts.

Illyrian Gospel Trust

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The accounts are in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005 and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

Incoming resources are accounted for on a receivable basis.

Resources expended

All expenditure is recognised in the period in which incurred and accounted for on an accruals basis. This has then been classified under headings that aggregate all costs related to the category. Resources expended include attributable VAT that cannot be recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

The Trustees have been reimbursed £nil expenses (2021: £nil)

2 STAFF COSTS AND NUMBERS

Staff costs were as follows:	2022	2021
	£	£
Pay & Pension	39,843	27,335
Expenses	3,069	4,430
	<u>42,912</u>	<u>31,765</u>

Of the above, £12,431 (2021 - £18,769) was sourced through restricted funds.

Staff: Field Director
 Assistant Field Director
 Field Evangelist

Illyrian Gospel Trust

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

3	OTHER RUNNING COSTS		
		2022	2021
		£	£
	Insurance	588	571
	Print & Stationery	-	-
	Membership Fees	304	154
	Other Costs	73	-
		<u>965</u>	<u>725</u>

4	GRANT MAKING			2022	2021
		General Restricted			
		£	£	£	£
	Children's Work	400	1,247	1,647	-
	Bledi	205	2,620	2,825	4,529
	Brunna	859	-	859	1,006
	Ylli	-	480	480	480
	CEF	109	1,169	1,278	-
	Bibles	-	-	-	30
	Grant to Mario	1,200	-	1,200	-
	Fier Seminar Expenses	-	-	-	500
	Covid Support	-	-	-	7,670
	Professional Institute	-	700	700	2,150
	Niko & Arla	-	1,600	1,600	850
	Light for the Blind	-	4,013	4,013	2,220
	Veis Family Support	-	1,000	1,000	-
	Patos/Fier General Support	-	294	294	-
	Agron Family Support	-	75	75	-
	Axhelo	-	495	495	140
		<u>2,773</u>	<u>13,693</u>	<u>16,466</u>	<u>19,575</u>

5 Money spent in Albania was £58,161, which represents 96% of total expenditure.

6 **RESTRICTED FUND ANALYSIS**

Funds	2022				2022
	Opening	Income	Transfer	Expense	Closing
	Balance	Income	Transfer	Expense	Balance
	£	£	£	£	£
Project Rritja (Fier church)	3,627	120	-	-	3,747
Patos / Fier General needs	294	-	-	(294)	-
Bledi	-	2,643	-	(2,620)	23
Ylli	-	480	-	(480)	-
Will and Doreta	268	5,065	-	(4,851)	482
James Goodman	5,843	7,684	-	(9,860)	3,668
Children's Work	4,993	1,305	-	(1,247)	5,051
Covid	8,555	-	(8,555)	-	-
Professional Institute	250	450	-	(700)	-
Niko & Arla	1,500	100	-	(1,600)	-
Business Loans	3,000	400	8,555	-	11,955
Light for the Blind	2,245	1,768	-	(4,013)	-
CEF	-	1,169	-	(1,169)	-
Anxhelo	-	495	-	(495)	-
Veis Family Support	-	1,000	-	(1,000)	-
Agron Family Support	-	75	-	(75)	-
Total	<u>30,575</u>	<u>22,754</u>	<u>-</u>	<u>(28,404)</u>	<u>24,925</u>

ILLYRIAN GOSPEL TRUST

England & Wales - Charity number 1124067

Accounts

REGISTERED CHARITY NUMBER: 1124067

Illyrian Gospel Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Illyrian Gospel Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

Contents

	Page
Trust Information	1
Trustees Report	2-7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-12

ILLYRIAN GOSPEL TRUST
TRUST INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Name: Illyrian Gospel Trust

Charity Registration Number: 1124067

Governing Documentation: Declaration of Trust dated 10th March 2008

Trustees during the period: Roger Aldridge (Chairman)
Michael Wilcock (Secretary)
Michael Martin
Robert Ness
Neil Poole
Helen Romain
Jonathan Gulliford (appointed 24/05/2021)
Richard Patterson (appointed 24/05/2021)

Bankers: HSBC Bank
Station Place
Letchworth Garden City
Hertfordshire
SG6 3AJ

Independent Examiner: SCM Accountancy Services
39 Silver Birch Avenue
Stotfold
Hitchin
Hertfordshire
SG5 4AS

ILLYRIAN GOSPEL TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their annual report and the financial statements for the year ended 31 December 2021. The accounts comply with the requirements of the SORP FRS102.

1. Structure, Governance and Management

Governing document

The governing document is the Declaration of Trust dated 10th March 2008

Recruitment and appointment of Trustees

Trustees are appointed and recruited in accordance with the Declaration of Trust dated 10th March 2008. Recruitment and appointment of Trustees is conducted in accordance with paragraphs 15 & 16 of the said Declaration of Trust.

Organizational structure

The Trustees are responsible for the day to day running of the Trust and maintaining financial and other records for inspection at Trustees Meetings.

Due regard has been given to the Charity Commission Guidance on Public Benefit.

Trustees

The Trustees, for the purpose of charity law, who served during the year were as follows: -

Roger Aldridge (Chairman)
Neil Poole
Michael Wilcock (Secretary)
Michael Martin
Robert Ness (Treasurer)
Helen Romain
Jonathan Gulliford (appointed 24/05/2021)
Richard Patterson (appointed 24/05/2021)

2. Objectives and Activities

Charitable objectives

- (a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in the United Kingdom, Albania or the world as the Trustees may from time to time think fit and to fulfill such other purposes which are exclusively charitable according to the law of England and Wales, and are connected with the charitable work of the Trust

- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom, Albania or the world as the Trustees from time to time may think fit.
- (c) to advance education in accordance with the Christian principles set out in the Statement of Beliefs in the Schedule hereto by such means as the Trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in the United Kingdom, Albania or the world as the Trustees may from time to time think fit.

Main activities

The easing of the global pandemic allowed the Fier and Patos churches to be able to meet in person. This has also allowed the re-establishment of women's meetings in both towns and meetings for youth and children.

3. Achievements

Training and education

The Grace church in Yate has been able to continue training courses via Zoom to help the development of church leaders in Fier. This was supplemented by a seminar held in the Fier church in November for teaching and training which attracted people not just from the local area but from Tirana and Ersekë also.

The churches in Fier and Patos were able to baptise a total of 6 people during the year.

The Field Director was able to contribute to the Torchbearers school program in Ersekë. He taught a course there. The assistant field director has now joined the board of directors of this centre and has been able to attend a number of board meetings and to contribute to this work. It was possible to provide finance for a blind believer to continue to attend this program..

The Director has been able to meet with several churches in the United Kingdom on Zoom to report on the situation in Albania as well as visiting some churches for the promotion of the work of the Trust during the year as Covid related restrictions allowed.

The Trust was able to financially support a camp for visually impaired people in Ersekë. The Field Director was the main speaker there also. He spoke at a football camp at the same venue as well.

These activities are in accord with paragraph (c) as set out in the objectives of the Trust and are designed to train Albanian believers to take over the leadership of the local churches.

Relief of sickness and financial hardship

Several unsolicited gifts came into the Trust to relieve the hardships faced by Albanians due to the situation with Covid. Medicines were obtained for those with the virus and oxygen bottles and supplies (which were impossible to find in local hospitals). A number of food parcels were distributed to most needy local families and especially to blind and partially sighted not just in the Fier area but also in Korçë and Ersekë regions where social

security payments were discontinued.

The Field Director serves on the board of an Albanian charity, Light for the Blind, which seeks to serve the spiritual, social and humanitarian needs of the blind and partially sighted community in Albania. A partnership with a local food bank has helped with food needs.

Christchurch, Baldock has continued to provide financial assistance for a desperately poor family in Levan.

This is in accord with paragraph (b) as set out in the objectives of the Trust.

Projects

Due to the global pandemic, we have not been able to pursue the business creation project. This project will be continued when restrictions are eased in Albania and the business climate more favourable, probably in spring 2022.

This is in accord with paragraph (b) as set out in the Objectives of the Trust.

Co-operation with other bodies

The Trust continued to work with the Albanian Evangelical Mission and Vlora Baptist church but also has been working with LinkAcross and the Child Evangelism Fellowship Albania on a field level.

These organisations have objectives which are in line with the Trust's and comply with the Statement of Faith.

Church Planting

The work in Suk and Ferras has been suspended while the global pandemic has been affecting so many. It is hoped that these works can begin again from the autumn due to the easing of the situation regarding Covid in Albania at present.

This is in accord with paragraph (a) as set out in the objectives of the Trust.

Leadership Training

A number of local men are taking increasing responsibility for the leadership of the churches in Fier and Patos. This continues under the mentorship of the Field Director ensuring that the work is in accordance with paragraph (c) of the objectives of the Trust.

Delegated Authority

A contract has been provided for the Field Director stating the limits of operational and financial responsibility delegated to him by the Board. These are detailed below.

Responsibilities

The responsibilities of the Field Director are as laid out in the Trust Deed of Illyrian Gospel Trust dated 10th March 2008. These are detailed in Paragraph 4 of the Trust Deed. In particular, the activities of the Field Director, acting on behalf of the Trustees must comply with the Statement of Beliefs contained in the Schedule on pages 12-14 of the Trust Deed.

In addition to these responsibilities the Field Director is required to submit a written report to the Trustees on the progress of the work of the Trust and any projects that it has undertaken every four months.

The levels of delegated responsibility are listed below.

1. Ministry Activities

- a) The Field Director is authorised to undertake any activity which can be shown to be compatible with the Aims and Objectives of the Trust.
- b) The Field Director is authorised to enter into collaboration with other Evangelical organisations whose aims and objectives are not in conflict with those of the Trust.
- c) The Field Director is authorised to invite any Evangelical organisation to cooperate with the Trust in its activities whose aims and objectives are in line with the Trust Deed subject to notification to the Trustees.

2. Financial

- a) The Field Director is authorised to commit to Ministry Expenses up to a single value of £250 without prior approval of the Trustees. The cumulative total of such expenses must not exceed £1,000 per month.
- b) The Field Director is allowed one air fare per annum for himself and family for the purposes of visiting the UK. Any other overseas travel must be authorised by the Trustees.

4. Financial Review

Fund Position as at 31 December 2021

The fund has £84,292 in hand at the end of the year, £53,717 being unrestricted and £30,574 being designated for specific needs and activities. This represents an increase of £20,825 compared to 31 December 2020 with the ongoing impact of Covid still restricting activities in His name.

In 2021 the Trust committed a further £7,670 to assist with Covid related needs in Albania. This has left a balance of £8,555 designated for Covid relief, however having contacted the main donors it has been agreed that this balance will be transferred to a business loan scheme to be used to help local Christians get back on their feet with new or expanded businesses.

During 2021 gifts and donations totaled £73,008, £37,907 for unrestricted use, mainly from supporting churches across the UK and £35,101 for designated use, principally to support Will and Doreta Niven, James Goodman, Covid relief and work with blind believers.

As indicated above with the transfer of the balance of the Covid relief fund it is anticipated that the business loans scheme initiated by Will Niven in 2019 will start to make progress helping Christian business people in late 2022 and beyond. This initiative currently has a fund of £11,555 although we anticipate it will need to get to around £20,000 to become a useful fund to assist businesses start up or restart.

Reserves policy

Monthly costs to run the Field Directors office are:

Field Director's Pay	£1,200
Assistant Field Director's Pay	£943
Field Worker's Pay	£850
Pension and National Insurance Costs	£265
Insurance costs	<u>£200</u>
	<u>£3,458</u>

Other Monthly Costs:

Support for blind believers	£150
Support for the Bledar Lamaj	<u>£220</u>
	<u>£370</u>

Other commitments:

Repatriation costs for Niven family	£4,500
Repatriation of James Goodman	£2,000

The Trustees consider that in the event of the Trust being closed that it would be prudent to assume it would take six months to enable the Trust to be closed in an orderly manner. We consider that the minimum we need to hold in reserve to cover the costs of this period of orderly closure is £30,000 which is likely to be required from general funds and represents around 55% of the current general fund.

5. Future Developments

New developments and needs can often emerge throughout the course of a year and depend on the availability of personnel and finance to enable us to pursue those which align with the Trust's aims. Specifically, at this point we can see the need to raise further funds for the Business Loans initiative if it is to have the desired effect – as mentioned above we understand that a £20,000 fund would be required to provide a meaningful support system for local businesses and the current fund is £11,555 a shortfall of around £8,500 which we will need to start to close if this scheme is to be beneficial locally in Albania.

6. Risk review

Consideration has been given to risks associated with the promotion of 'Team Albania'.

A review has been undertaken on proposed new legislation which it was thought may impact on 'Team Albania'. After careful consideration, it was determined that as 'Team Albania' is not offered as a Package type of activity this legislation did not apply.

An insurance policy is in place to cover the events highlighted in the risk review.

7. Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its receipt and application of resources including income and expenditure for that period. In preparing these financial statements, the Trustees are required to

- Select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statement of recommended

practice have been followed, subject to any departures disclosed and explained in the financial statements; and

- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Illyrian Gospel Trust

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Independent Examiners Report to the Trustees of Illyrian Gospel Trust

I report on the financial statements of the Trust for the year ended 31 December 2021, which are set out on pages 8 to 11. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144 of the Charities Act 2011 (the Charities Act) does not apply.

It is my responsibility to;

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act) and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosure in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently no opinion is given as to whether or not 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 matter has come to my attention:

(1)

which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the Charities Act
have not been met; or

(2)

to which, in my opinion, attention should be drawn in order to enable a proper understanding
of the accounts to be reached.



30 August 2022

Sue Matejtschuk FCA
SCM Accountancy Services Ltd
39 Silver Birch Avenue
Stotfold
Hitchin
Herts
SG5 4AS

Illyrian Gospel Trust

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	General Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources					
Income resources from generated funds					
Donations and legacies		37,907	35,101	73,008	79,422
Investment income and interest					
Bank interest		32	-	32	118
Total incoming resources		37,939	35,101	73,040	79,540
Resources expended					
Charitable expenditure					
Staff costs	2	11,246	18,769	30,015	24,137
Other running costs	3	2,475	-	2,475	3,907
Grantmaking	4	3,295	16,280	19,575	38,267
Governance costs					
Independent examination		150	-	150	150
Trustee's expenses		-	-	0	0
Total resources expended	5	17,166	35,049	52,215	66,461
Net Movements in funds		20,773	52	20,825	13,079
Total funds at 1 January 2021		32,944	30,523	63,467	50,388
Total funds at 31 December 2021		53,717	30,575	84,292	63,467

Illyrian Gospel Trust

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2021

		2021	2020
<i>The assets and liabilities of the charity:</i>		£	£
	Notes		
Current assets			
Cash at bank and in hand		84,442	61,486
Field Worker Loan	6	-	2,131
Creditor			
Accrual for accountancy		(150)	(150)
Net current assets		<u>84,292</u>	<u>63,467</u>
Total assets less current liabilities		<u>84,292</u>	<u>63,467</u>
Net assets including pension asset / liability		<u><u>84,292</u></u>	<u><u>63,467</u></u>
 <i>The funds of the charity:</i>			
Unrestricted income funds		53,717	32,944
Restricted income funds	7	30,575	30,523
Total charity funds		<u><u>84,292</u></u>	<u><u>63,467</u></u>

Robert Ness
Trustee

Approved by the trustees on *R. Ness*
26 September 2022

The notes on pages 10-11 form an integral part of these accounts.

Illyrian Gospel Trust

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The accounts are in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005 and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

Incoming resources are accounted for on a receivable basis.

Resources expended

All expenditure is recognised in the period in which incurred and accounted for on an accruals basis. This has then been classified under headings that aggregate all costs related to the category. Resources expended include attributable VAT that cannot be recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

The Trustees have been reimbursed £nil expenses (2020: £nil)

2 STAFF COSTS AND NUMBERS

Staff costs were as follows:	2021	2020
	£	£
Pay & Pension	25,585	22,881
Expenses	4,430	1,256
	<u>30,015</u>	<u>24,137</u>

Of the above, £18,769 (2020- £12,543) was sourced through restricted funds.

Staff: Field Director
 Assistant Field Director
 Field Evangelist

Illyrian Gospel Trust

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3 OTHER RUNNING COSTS

	2021	2020
	£	£
Insurance	2,321	2,648
Print & Stationery	0	216
Membership Fees	154	293
Other Costs	0	750
	<u>2,475</u>	<u>3,907</u>

4 GRANT MAKING

	General Restricted		2021	2020
	£	£	£	£
Project Rritja	-	-	-	1,056
Will & Doreta	-	10,103	10,103	7,266
Holiday Club	-	-	-	103
Arben	-	-	-	250
Bledi	1,759	2,770	4,529	2,630
Brunna	1,006	-	1,006	-
Ylli	-	480	480	3,127
James Goodman	-	8,666	8,666	5,277
Taulant	-	-	-	3,850
Bibles	30	-	30	-
Earthquake Appeal	-	-	-	11,394
Fier Seminar Expenses	500	-	500	-
Covid Support	-	7,670	7,670	13,505
Professional Institute	-	2,150	2,150	800
Niko & Arla	-	850	850	500
Light for the Blind	-	2,220	2,220	1,052
Axhelo	-	140	140	-
	<u>3,295</u>	<u>35,049</u>	<u>38,344</u>	<u>50,810</u>

5 Money spent in Albania was £49,590, which represents 95% of total expenditure.

6 In 2017 the trust advanced a loan of £5,000 to Bledar Lamaj a key field worker to assist with purchasing a family home. In August 2021 the Trustees agreed to convert the remaining loan (£1,568) to a grant which is reflected in the general grant to Bledi at 4 above.

7 RESTRICTED FUND ANALYSIS

Funds	2021		2021	
	Opening Balance	Income	Expense	Closing Balance
	£	£	£	£
Project Rritja (Fier church)	3,504	123	-	3,627
Patos / Fier General needs	294	-	-	294
Bledi	300	2,470	(2,770)	-
Ylli	-	480	(480)	-
Will and Doreta	643	9,728	(10,103)	268
James Goodman	6,435	8,074	(8,666)	5,843
Children's Work	3,958	1,035	-	4,993
Covid	10,889	5,335	(7,670)	8,555
Professional Institute	500	1,900	(2,150)	250
Niko & Arla	850	1,500	(850)	1,500
Business Loans	3,000	-	-	3,000
Light for the Blind	150	4,315	(2,220)	2,245
Axhelo	-	140	(140)	-
Total	<u>30,523</u>	<u>35,101</u>	<u>(35,049)</u>	<u>30,575</u>

ILLYRIAN GOSPEL TRUST

England & Wales - Charity number 1124067

Accounts

REGISTERED CHARITY NUMBER: 1124067

Illyrian Gospel Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Illyrian Gospel Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

Contents

	Page
Trust Information	1
Trustees Report	2-7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-12

ILLYRIAN GOSPEL TRUST

TRUST INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Name: Illyrian Gospel Trust

Charity Registration Number: 1124067

Governing Documentation: Declaration of Trust dated 10th March 2008

Trustees during the period: Roger Aldridge (Chairman)
Michael Wilcock (Secretary)
Michael Martin
Robert Ness
Neil Poole
Helen Romain

Bankers: HSBC Bank
Station Place
Letchworth Garden City
Hertfordshire
SG6 3AJ

Independent Examiner: SCM Accountancy Services
39 Silver Birch Avenue
Stotfold
Hitchin
Hertfordshire
SG5 4AS

ILLYRIAN GOSPEL TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their annual report and the financial statements for the year ended 31 December 2020. The accounts comply with the requirements of the SORP FRS102.

1. Structure, Governance and Management

Governing document

The governing document is the Declaration of Trust dated 10th March 2008

Recruitment and appointment of trustees

Trustees are appointed and recruited in accordance with the Declaration of Trust dated 10th March 2008. Recruitment and appointment of Trustees is conducted in accordance with paragraphs 15 & 16 of the said Declaration of Trust.

Organizational structure

The Trustees are responsible for the day to day running of the Trust and maintaining financial and other records for inspection at Trustees Meetings.

Due regard has been given to the Charity Commission Guidance on Public Benefit.

Trustees

The Trustees, for the purpose of charity law, who served during the year were as follows: -

Roger Aldridge (Chairman)
Neil Poole
Michael Wilcock (Secretary)
Michael Martin
Robert Ness (Treasurer)
Helen Romain

2. Objectives and Activities

Charitable objectives

- (a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in the United Kingdom, Albania or the world as the Trustees may from time to time think fit and to fulfill such other purposes which are exclusively charitable according to the law of England and Wales, and are connected with the charitable work of the Trust

- (b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom, Albania or the world as the Trustees from time to time may think fit.
- (c) to advance education in accordance with the Christian principles set out in the Statement of Beliefs in the Schedule hereto by such means as the Trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in the United Kingdom, Albania or the world as the Trustees may from time to time think fit.

Main activities

The global pandemic forced the closure not only of churches for a considerable time in Albania but also other work such as that with youth and children. It was not possible to hold camps or to have teams from the United Kingdom.

However, the Fier and Patos churches have used Zoom extensively for meetings and activities have continued despite the difficult situation.

3. Achievements

Training and education

The Field Director has continued to conduct training sessions at the churches in Patos and Fier to develop the local leadership skills at these churches. This has been supplemented by training offered by the leadership of the Grace church, Yate.

Two baptisms were held of people from Fier, and we expect to baptise several more in due course.

The Field Director was able to contribute to the Torchbearers school program in Ersekë. He taught two courses and held a seminar on preaching. It was possible to provide finance for a blind believer to attend this program and to provide a laptop for another for his further studies.

The Director has been able to meet with several churches in the United Kingdom on Zoom to report on the situation in Albania.

These activities are in accord with paragraph (c) as set out in the objectives of the Trust and are designed to train Albanian believers to take over the leadership of the local churches.

Relief of sickness and financial hardship

Several unsolicited gifts came into the Trust to relieve the hardships faced by Albanians due to the situation with Covid. Medicines were obtained for those with the virus and oxygen bottles and supplies (which were impossible to find in local hospitals). A number of food parcels were distributed to most needy local families and especially to blind and partially sighted not just in the Fier area but also in Korçë and Ersekë regions where social security payments were discontinued.

The Field Director serves on the board of an Albanian charity, Light for the Blind, which

seeks to serve the spiritual, social and humanitarian needs of the blind and partially sighted community in Albania. A partnership with a local food bank has helped with food needs.

Christchurch, Baldock has continued to provide financial assistance for a desperately poor family in Levan.

This is in accord with paragraph (b) as set out in the objectives of the Trust.

Projects

Due to the global pandemic, we have not been able to pursue the business creation project. This project will be continued when restrictions are eased in Albania and the business climate more favourable, probably in spring 2022.

This is in accord with paragraph (b) as set out in the Objectives of the Trust.

Co-operation with other bodies

The Trust continued to work with the Albanian Evangelical Mission and Vlora Baptist church but also has been working with LinkAcross and the Child Evangelism Fellowship Albania on a field level.

These organisations have objectives which are in line with the Trust's and comply with the Statement of Faith.

Church Planting

The work in Suk and Ferras has been suspended while the global pandemic has been affecting so many. It is hoped that these works can begin again from the autumn due to the easing of the situation regarding Covid in Albania at present.

This is in accord with paragraph (a) as set out in the objectives of the Trust.

Leadership Training

A number of local men are taking increasing responsibility for the leadership of the churches in Fier and Patos. This continues under the mentorship of the Field Director ensuring that the work is in accordance with paragraph (c) of the objectives of the Trust.

Delegated Authority

A contract has been provided for the Field Director stating the limits of operational and financial responsibility delegated to him by the Board. These are detailed below.

Responsibilities

The responsibilities of the Field Director are as laid out in the Trust Deed of Illyrian Gospel Trust dated 10th March 2008. These are detailed in Paragraph 4 of the Trust Deed. In particular, the activities of the Field Director, acting on behalf of the Trustees must comply with the Statement of Beliefs contained in the Schedule on pages 12-14 of the Trust Deed.

In addition to these responsibilities the Field Director is required to submit a written report to the Trustees on the progress of the work of the Trust and any projects that it has undertaken every four months.

The levels of delegated responsibility are listed below.

1. Ministry Activities

- a) The Field Director is authorised to undertake any activity which can be shown to be compatible with the Aims and Objectives of the Trust.

b) The Field Director is authorised to enter into collaboration with other Evangelical organisations whose aims and objectives are not in conflict with those of the Trust.

c) The Field Director is authorised to invite any Evangelical organisation to cooperate with the Trust in its activities whose aims and objectives are in line with the Trust Deed subject to notification to the Trustees.

2. Financial

a) The Field Director is authorised to commit to Ministry Expenses up to a single value of £250 without prior approval of the Trustees. The cumulative total of such expenses must not exceed £1,000 per month.

b) The Field Director is allowed one air fare per annum for himself and family for the purposes of visiting the UK. Any other overseas travel must be authorised by the Trustees.

4. Financial Review

Fund Position at 31 December 2020

The fund has £63,467 in hand at the end of the year, £32,944 being for general purposes and a further £30,523 being designated for specific needs and activities. This represents an increase of £13,079 compared to 31 December 2019 although with the impact of Covid worldwide 2020 has been an exceptional year in terms of restricting activities in His name.

At the beginning of 2020 we were able to send £11,394 donated to help with the recovery from the earthquake in Albania in 2019 to the Albanian Evangelical Alliance to enable them to fund rescue missions as required.

During 2020 donors have provided an amazing £24,394 to assist with Covid relief and recovery in Albanian. To date £13,505 has been utilized in this work although it is anticipated that such work will have a long tail and the remaining £10,889 will be very useful in this respect.

Other significant donations in the year were for the support of Will and Doreta, and James Goodman, these donations were largely used in the year.

During late 2019 Will initiated a business loans scheme to help local Christians establish new businesses with the aim of trying to retain people locally who otherwise were moving to Greece, Italy, and Germany for work. An initial donation of £3,000 was received in early 2020 although it is felt that for this scheme to be effective, we need to increase the initial fund to be able to provide meaningful support. Also, Covid has prevented any progress in this area.

Reserves policy

Historically, the Trust's main regular payments related to monthly, quarterly and annual payments in respect of the employment of Will and Doreta Niven as Field Director and Assistant Field Director respectively, however with our activities in bringing His word to the people of Albania expanding we have now engaged a full time Field Worker in addition to providing regular support to fund a part time assistant for the Field Director and supporting the pastors and workers at several churches around Fier.

Monthly costs to run the Field Directors office were:

Field Director's Allowance	£799
Field Director's Pension	£200
Assistant Field Director's Allowance	£388
Field Worker's Allowance	£462
Admin Assistant	£78
Insurance costs	<u>£221</u>
	<u>£2,148</u>

Other Monthly Costs:

Support for blind believers	£150
Support for the Bledar Lamaj	<u>£220</u>
	<u>£370</u>

Other commitments:

Repatriation costs for Niven family	£4,500.00
Repatriation of James Goodman	£2,000.00

The trustees consider that in the event of the Trust being closed that it would be prudent to assume it would take six months to enable the Trust to be closed in an orderly manner. We consider that the minimum we need to hold in reserve to cover the costs of this period of orderly closure is £22,000 which is likely to be required from general funds and represents 60% of the current general fund.

5. Future Developments

There are no specific new developments on the horizon at present, but these can emerge throughout the course of a year and will depend on the availability of personnel and finance to enable us to pursue those which align with our aims.

6. Risk review

Consideration has been given to risks associated with the promotion of 'Team Albania'.

A review has been undertaken on proposed new legislation which it was thought may impact on 'Team Albania'. After careful consideration, it was determined that as 'Team Albania' is not offered as a Package type of activity this legislation did not apply.

An insurance policy is in place to cover the events highlighted in the risk review.

7. Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its income and application of resources including income and expenditure for that period. In preparing these financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in

- the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Illyrian Gospel Trust

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Examiners Report to the Trustees of Illyrian Gospel Trust

I report on the financial statements of the Trust for the year ended 31 December 2020, which are set out on pages 8 to 11. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144 of the Charities Act 2011 (the Charities Act) does not apply.

It is my responsibility to;

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act) and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosure in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit, and consequently no opinion is given as to whether or not 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 matter has come to my attention:

(1)

which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the Charities Act
have not been met; or

(2)

to which, in my opinion, attention should be drawn in order to enable a proper understanding
of the accounts to be reached.



7 October 2021

Sue Matejtschuk FCA
SCM Accountancy Services Ltd
39 Silver Birch Avenue
Stotfold
Hitchin
Herts
SG5 4AS

Illyrian Gospel Trust

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	General Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources					
Income resources from generated funds					
Donations and legacies		26,863	52,559	79,422	71,566
Investment income and interest					
Bank interest		118	-	118	184
Total incoming resources		26,981	52,559	79,540	71,750
Resources expended					
Charitable expenditure					
Staff costs	2	11,594	12,543	24,137	24,204
Other running costs	3	3,907	-	3,907	3,563
Grantmaking	4	2,427	35,840	38,267	33,141
Governance costs					
Independent examination		150	-	150	150
Trustee's expenses		-	-	0	0
Total resources expended	5	18,078	48,383	66,461	61,058
Net Movements in funds		8,903	4,176	13,079	10,692
Total funds at 1 January 2020		24,041	26,347	50,388	39,696
Total funds at 31 December 2020		32,944	30,523	63,467	50,388

Illyrian Gospel Trust

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2020

		2020	2019
<i>The assets and liabilities of the charity:</i>			
	Notes	£	£
Current assets			
Cash at bank and in hand		61,486	47,544
Field Worker Loan	6	2,131	2,994
Creditor			
Accrual for accountancy		(150)	(150)
Net current assets		<u>63,467</u>	<u>50,388</u>
Total assets less current liabilities		63,467	50,388
Net assets including pension asset / liability		<u><u>63,467</u></u>	<u><u>50,388</u></u>
<i>The funds of the charity:</i>			
Unrestricted income funds		32,944	24,041
Restricted income funds	7	30,523	26,347
Total charity funds		<u><u>63,467</u></u>	<u><u>50,388</u></u>

Robert Ness
Trustee

Approved by the trustees on *R Ness* 7/10/21

The notes on pages 10-11 form an integral part of these accounts.

Illyrian Gospel Trust

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The accounts are in accordance with the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005 and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

Incoming resources are accounted for on a receivable basis.

Resources expended

All expenditure is recognised in the period in which incurred and accounted for on an accruals basis. This has then been classified under headings that aggregate all costs related to the category. Resources expended include attributable VAT that cannot be recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

The Trustees have been reimbursed £nil expenses (2019: £nil)

2 STAFF COSTS AND NUMBERS

Staff costs were as follows:	2020	2019
	£	£
Pay & Pension	22,881	17,303
Expenses	1,256	6,901
	<u>24,137</u>	<u>24,204</u>

Of the above, £12,543 (2019- £10,183) was sourced through restricted funds.

Staff: Field Director
Assistant Field Director
Field Evangelist
Part time Administrative Assistant

Illyrian Gospel Trust

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

3 OTHER RUNNING COSTS

	2020	2019
	£	£
Insurance	2,648	2,344
Print & Stationery	216	150
Membership Fees	293	404
Other Costs	750	665
	<u>3,907</u>	<u>3,563</u>

4 GRANT MAKING

	2020		2019	
	General	Restricted	£	£
	£	£	£	£
Project Rritja		1,056	1,056	588
Will & Doreta		7,266	7,266	-
Holiday Club		103	103	1,132
Arben		250	250	768
Bledi	310	2,320	2,630	2,903
Car Fund			-	13,763
Ylli	1,527	1,600	3,127	5,805
Team Albania			-	3,000
James Goodman		5,277	5,277	-
Taulant	240	3,610	3,850	5,182
Earthquake Appeal		11,394	11,394	-
Covid Support		13,505	13,505	-
Professional Institute		800	800	-
Niko & Arla	350	150	500	-
			-	-
Light for the Blind		1,052	1,052	-
	<u>2,427</u>	<u>48,383</u>	<u>50,810</u>	<u>33,141</u>

5 Money spent in Albania was £64,407, which represents 97% of total expenditure.

6 During 2017 the trust advanced a loan of £5,000 to Bledar Lamaj a key field worker to assist with purchasing a family home. £2,131 remains outstanding at 31 December 2020. (As at 31 December 2019 the balance outstanding was £2,994)

7 RESTRICTED FUND ANALYSIS

Funds	2020			2020
	Opening Balance	Income	Expense	Closing Balance
	£	£	£	£
Project Rritja (Fier church)	4,440	120	(1,056)	3,504
Patos / Fier General needs	294			294
Mulberry Trust Support	1,529		(1,529)	-
Bledi	300	1,920	(1,920)	300
Taulant	866	2,744	(3,610)	-
Ylli	240	480	(720)	-
Will Niven	464	7,446	(7,267)	643
James Goodman	5,615	6,097	(5,277)	6,435
Children's Work	3,464	600	(105)	3,958
Earthquake Appeal	9,135	2,259	(11,394)	-
Covid	-	24,394	(13,505)	10,889
Professional Institute	-	1,300	(800)	500
Niko & Arla	-	1,000	(150)	850
Business Loans	-	3,000		3,000
Blind Support	-	1,200	(1,050)	150
Total	<u>26,347</u>	<u>52,559</u>	<u>(48,383)</u>	<u>30,523</u>