

# **Father's Touch Annual Financial Report For the year Accounts 2022**

**11 Crista Place, Carterton OX18 1DB  
Telephone 01993844372  
e-mail: [fatherstouchuk@gmail.com](mailto:fatherstouchuk@gmail.com)  
Website [www.fatherstouch.co.uk](http://www.fatherstouch.co.uk)  
Registered Charity Number: 1137243**

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## **FATHER'S TOUCH REPORT YEAR ENDED 31<sup>st</sup> March 2022**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> March 2022 for the charity, Father's Touch with charity number 1137243.

The Trustees of the charity are:

Trustees: Pastor Blesson Vargis Kallimel

Chair: Mrs Grace Rachel Sam Charles

Mr Robert Saunders

Mrs Shaila Joseph

Mr Elias Joseph

**The principal address of the charity is: 11 Crista Place, Carterton OX18 1DB**

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 1 July 2006. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **Objectives:**

1) Advancing of Christian faith [in accordance with the Statement of Beliefs in parts of the UK or the world. 2) Father's Touch in UK and around the world are doing Orphanages, church planting. 3) Helping people in need ( food ,Financial and counselling ) in United Kingdom or the world as the Trustees from time to time may think fit. 4) Working in Our local community to make it a great place

## **ACHIEVEMENTS AND PERFORMANCE**

The Organisation held successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The organisation also participated in mission outreaches in India, Afghanistan, Pakistan and Nigeria, 1 during the year. The organisation continues its 1 branches in London.

### **Review of the year**

The past year continued to be a big challenge, particularly as we emerged from Covid. We have experienced a large increase in interest in our projects in recent years and our resources throughout the year proved inadequate to cope with demand. As we came out of COVID we continued to receive a large increase in activity by e-mail and through social media. In addition, we received increased demand through the office when this reopened. This stretched our resources to the point where we are still catching up. International We helped many pastors in India with support and children fees. Afghanistan : We were helping people get out of Afghanistan when the war broke out. Our trust helped 363 Afghan refugee get out of Afghanistan whose lives were in danger. We continued to help them once they got out of Afghanistan. The charity got involved in helping in Ukraine. Pastor Blesson Kallimel was awarded Mother Theresa Humanitarian award for his work in Afghanistan and Ukraine in Dec 2022.



## **FINANCIAL REVIEW**

The income of the charity is above £38,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the hosting of its church conferences with special guest speakers, and it supported Christian outreach work in India, Afghanistan during the year. .

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to: 1. Select suitable accounting policies and apply them consistently. 2. Make judgements and estimates that are reasonable and prudent. 3. State whether the applicable accounting standards have been followed. 4. Prepare financial statements on an ongoing basis. They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 26th January 2023 and signed on their behalf by Pastor Blesson V Kallimel & Mrs Grace Rachel Sam Charles

# Independent examiner's report on the accounts

<b>Report to the trustees/ members of</b>	Father's Touch		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2022	<b>Charity no (if any)</b>	1137243
<b>Set out on pages</b>	One and Two		

**Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity 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 or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 26<sup>th</sup> January 2023

**Name:** A Edwards

**Relevant professional qualification(s) or body (if any):** F.C.C.A.

**Address:**

Burrows & Edwards Limited

2 Meadow Court, High Street,

Witney, Oxfordshire,

OX28 6ER



Only complete if the examiner needs to highlight material problems.

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



Father's Touch		1137243
<b>Receipts and payments accounts</b>		
For the period from	1st April 2021	To 31st March 2022

CC16a

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Offerings Received	38,012	-	-	38,012	21,276
Gift Aid Received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,012</b>	<b>-</b>	<b>-</b>	<b>38,012</b>	<b>21,276</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>38,012</b>	<b>-</b>	<b>-</b>	<b>38,012</b>	<b>21,276</b>
<b>A3 Payments</b>					
Ministers Salary and Expenses	15,815	-	-	15,815	15,769
Offerings & Charitable Donations	12,230	-	-	12,230	4,411
Hire of Hall	-	-	-	-	-
Guest Speakers	-	-	-	-	-
Accountancy	923	-	-	923	450
Meeting Expenses	-	-	-	-	-
Office Expenses	34	-	-	34	-
Other Expenses	2,836	-	-	2,836	2,635
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,838</b>	<b>-</b>	<b>-</b>	<b>31,838</b>	<b>23,265</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>31,838</b>	<b>-</b>	<b>-</b>	<b>31,838</b>	<b>23,265</b>
<b>Net of receipts/(payments)</b>	<b>6,174</b>	<b>-</b>	<b>-</b>	<b>6,174</b>	<b>- 1,989</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,965</b>	<b>-</b>	<b>-</b>	<b>5,965</b>	<b>7,954</b>
<b>Cash funds this year end</b>	<b>12,139</b>	<b>-</b>	<b>-</b>	<b>12,139</b>	<b>5,965</b>

## Section B Statement of

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds TSB Bank Account	19,745	-	8,412
	Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,745</b>	<b>-</b>	<b>8,412</b>

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

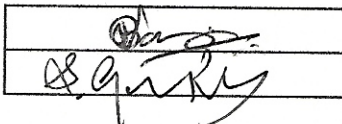
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		Unrestricted Funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		Unrestricted Funds	-	
	Creditors	7606	-	2,447
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Blesson Kallimel	26/1/23
	Grace Rachel Sam Charles	26-1-23





Father's Touch		1137243		CC16a
<b>Receipts and payments accounts</b>				
For the period from	1st April 2021	To	31st March 2022	

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	-	-	-	-	-
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Agreement Error

OK

Agreement Error

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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			-	
			-	
			-	

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	Grace Rachel Sam Charles	

# Independent examiner's report on the accounts

Report to the trustees/  
members of

Father's Touch

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no (if any)

1137243

Set out on pages

One and Two

Respective  
responsibilities of  
trustees and examiner

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\* Please delete the words in the brackets if they do not apply.

Signed:



Date: 26<sup>th</sup> January 2023

Name:

A Edwards

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

F.C.C.A.

Address:

Burrows & Edwards Limited

2 Meadow Court, High Street,

Witney, Oxfordshire,

OX28 6ER



Disclosure section

Only complete if the examiner needs to highlight material problems.

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

## **Father Touch**

### **Income and Expenditure Account for the Year Ended 31st March 2023.**

	<b>2023</b>	<b>2022</b>
<b>Income:</b>		
Offerings Received	35,215.10	38,012.50
Gift Aid Received	0.00	0.00
	<b>£35,215.10</b>	<b>£38,012.50</b>

### **Expenditure:**

Minister's Salary Costs and Pension	15,776.64	15,814.84
Hire of Hall	300.00	0.00
Storage	0.00	0.00
Mission Offerings and Donations	11,018.74	12,230.00
Guest Speakers	0.00	0.00
Accountancy	534.00	922.50
Insurance	0.00	0.00
Advertising and Website	700.00	0.00
Christmas Expenses	0.00	0.00
Kids Church	61.95	0.00
Charity PPE	0.00	0.00
Food	96.35	116.00
Printing and Stationery	85.19	33.75
Bank Charges	159.64	47.70
Charitable Donations	0.00	0.00
Travel and Subsistence	1,794.55	2,673.93
Other Expenses	108.98	0.00
	<b>£30,636.04</b>	<b>£31,838.72</b>

### **General Funds:**

Balance Brought Forward	12,138.78	5,965.00
Income	35,215.10	38,012.50
Expenditure	30,636.04	31,838.72
Balance Carried Forward	<b>£16,717.84</b>	<b>£12,138.78</b>

### **Represented By:**

Bank Balance	24,581.30	19,744.64
Less: Creditors	7,863.46	7,605.86
Balance Carried Forward	<b>£16,717.84</b>	<b>£12,138.78</b>

# Independent examiner's report on the accounts

<b>Report to the trustees/ members of</b>	Father's Touch		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2023	<b>Charity no (if any)</b>	1137243
<b>Set out on pages</b>	One and Two		
<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"> <li>• examine the accounts (under section 43 of the Act),</li> <li>• to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and</li> <li>• to state whether particular matters have come to my attention.</li> </ul>		
<b>Basis of independent examiner's statement</b>	<p>My examination was carried out in accordance with 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 or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.</p>		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention (other than that disclosed below *)</p> <ol style="list-style-type: none"> <li>1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that: <ul style="list-style-type: none"> <li>• proper accounting records are kept (in accordance with section 41 of the Act); and</li> <li>• accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or</li> </ul> </li> <li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
<b>Signed:</b>	<i>A Edwards</i>	<b>Date:</b>	26 <sup>th</sup> January 2024
<b>Name:</b>	A Edwards		
<b>Relevant professional qualification(s) or body (if any):</b>	F.C.C.A.		
<b>Address:</b>	Burrows & Edwards Limited 2 Meadow Court, High Street, Witney, Oxfordshire, OX28 6ER		



## Disclosure section

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