

Company
Type
Method
Version
Copyright

Cleared

The Peru Mission
Small company
Trial balance to be entered manually
Last updated December 2014
VT Software Limited 1995-2014

Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar, choose the VT Final Accounts Help Topics command from the Help menu, or refer to the printed user guide.

[Click here for the full text of the Financial Reporting Standard for Smaller Entities \(effective Janua](#)

The iXBRL tax computation in this workbook is only suitable for periods ending on or after 1 April 2014.

Template history

Version

Dec 2014

Jun 2014

Jun 2014

Jun 2014

Jun 2014

Jan 2014

Mar 2013

Nov 2011

Sep 2011

Sep 2011

Sep 2011

Jul 2011/1

Jul 2011/1

Jun 2011/1

Jun 2011/1

Jun 2011/1

Apr 2011/1

Mar 2011

Mar 2011

Dec 2010

Dec 2010

Chartered Accountants Assurance Report. Updated with Technical Release TECH 09/13AAF

Data sheet. FRSSE version updated to January 2015. Earlier adoption is allowed

Tax computation. Completely re-tagged with a new set of tags as required by HMRC

Audit report. Wording updated re no Strategic Report

Audit report. Web address re scope of audit updated

Detailed profit and loss account. XBRL tags added. A detailed profit and loss account is not a mandatory requirement, but if one is included it must be tagged for periods ending on or after 1 April 2014

Audit report is now addressed to the members and not to the shareholders

Capital allowances. The formula for the total of the allowances for expensive cars been corrected

Corporation tax computation. Exceptional profit/loss on sale of fixed assets automatically included in *adjustment of profits* section

Corporation tax computation. Some new items added to *adjustment of profits* section

Capital allowances. The total formulas for the *special rate* and *short life assets* pools have been corrected

Corporation tax computation. The formula used by the templates in earlier versions for calculating marginal rate relief for periods ending on or after 1 April 2011 (eg ending in a tax leap year) differed slightly to HMRC. This has now been corrected.

[More...](#)

Corporation tax computation. Amortisation of goodwill no longer automatically added back to taxable profits (as it may be allowable)

Corporation tax computation added

Deferred tax asset row added to debtors note

Title of detailed profit and loss account changed and *For the information of the directors only* removed

Audit report

The *Scope of audit* clause has changed (mandatory for periods ending on or after 23 March 2011)

Operating profit note

Pension costs re-instated. This was shown in error as *Contributions to directors' money purchase pension schemes* in the Dec 2010 edition only. The tagging has also been changed

Explicit option added for company secretary to sign the directors' report (as this requires a different tag)

The template has been tagged up in accordance with the iXBRL UK GAAP minimum tagging taxonomy

ICAEW accountants report updated with in accordance with AAF 02/10

The Peru Mission

Trial balance

AutoHide is on

Before adj's

Enter debits as + and credits as - [assets and expenses are debits]

£

PROFIT AND LOSS ACCOUNT

Turnover	Unrestricted funds	-43,011
	Restricted funds	-7,710
Cost of sales	#NAME?	
	Subcontractor costs	
	Direct labour	
	Carriage	
	Discounts allowed	
	Commissions payable	
	Other direct costs	
	Distribution costs	
Unrestricted funds	Consultants fees	11,421
	Finance costs	
	Accountancy fees	
	Bonuses	
	Employer's NI	
	Temporary staff and recruitment	
	Staff training and welfare	
	Travel and subsistence	2,273
	Motor expenses	
	Entertaining	
Restricted funds	Computer and IT expenses	
	Printing	
	Education materials and Training	34,004
	Bank charges	10
	Cleaning	
	Use of home	
General admin	Telephone and fax	
	Postage	
	Stationery and printing	
	Courier services	
	Information and publications	
	Subscriptions	
	Bank charges	
	Insurance	
	Equipment expensed	
	Equipment hire	
	Software	
	Repairs and maintenance	
	Depreciation	
	Amortisation of goodwill	
	Bad debts	
	Sundry expenses	
Legal and professional costs	Audit fees	
	Accountancy fees	
	Solicitors fees	
	Consultancy fees	
	Management fees	
	Advertising and PR	
	Other legal and professional	
Other operating income	Other operating income	
Exceptional - p/l on disposal	Land and buildings	
	Plant & machinery	
	Disposal of investments	
Income from investments	Income from investments	
Interest receivable	Interest receivable	

The Peru Mission

Trial balance

AutoHide is on

Before adj's

Enter debits as + and credits as - [assets and expenses are debits]

£

Interest payable

Interest payable

Taxation

Non-equity dividends

Corporation tax

Corporation tax - prior year adjustments

Deferred tax

Equity dividends

Years starting before 1/1/05

Retained (profit)/loss

-3,013

BALANCE SHEET

Intangible FA

Cost - b/fwd

Cost - additions

Cost - disposals

Amortisation - b/fwd

Amortisation - provided in year

Amortisation - disposals

Land & buildings

Cost - b/fwd

Cost - additions

Cost - revaluation

Cost - disposals

Depn - b/fwd

Depn - charge for the year

Depn - revaluation

Depn - disposals

Plant & machinery

Cost - b/fwd

Cost - additions

Cost - disposals

Depn - b/fwd

Depn - provided in year

Depn - disposals

Motor vehicles

Cost - b/fwd

Cost - additions

Cost - disposals

Depn - b/fwd

Depn - provided in year

Depn - disposals

Investments in subsidiaries

B/fwd

Additions

Disposals

Other investments - listed

B/fwd

Additions

Disposals

Other investments - unlisted

B/fwd

Additions

Disposals

Stocks

Stocks

Debtors

Trade debtors

Due from group undertakings

Other debtors

Current asset investments

Listed

Unlisted

Cash at bank

Cash at bank

9,715

Creditors less than 1yr

Overdrafts

The Peru Mission

Trial balance

AutoHide is on

Before adj's

Enter debits as + and credits as - [assets and expenses are debits]

£

	Bank loans	
	Finance lease and HP contracts	
	Trade creditors	
	Due to group undertakings	
	Corporation tax	
	Other taxes and social security	
	Accrued expenses	
	Accrued preference dividends	
	Non-equity preference shares	
	Other creditors	
Creditors greater than 1yr	Bank loans	
	Finance lease and HP contracts	
	Trade creditors	
	Due to group undertakings	
	Non-equity preference shares	
	Other creditors	
Deferred tax	B/fwd	
	Charged to the p/l account	
Share capital	B/fwd	
	Shares issued	
	Shares redeemed	
Share premium	B/fwd	
	On shares issued	
	Expenses of issue	
Revaluation reserve	B/fwd	
	Movement in year	
FUNDS	Unrestricted funds b/fwd	-5,742
	Restricted funds b/fwd	-960
	Unrestricted funds	
	Restricted funds	
	Reserves	
	Trf to capital redemption reserve	
Totals (all should be zero)		0

The Peru Mission
Trial balance
AutoHide is on

Comparative

Enter debits as + and credits as - [assets and expenses are debits]

£

PROFIT AND LOSS ACCOUNT

Turnover	Unrestricted funds	-12,950
	Restricted funds	-8,946
Cost of sales	#NAME?	
	Subcontractor costs	
	Direct labour	
	Carriage	
	Discounts allowed	
	Commissions payable	
	Other direct costs	
	Distribution costs	
Unrestricted funds	Consultants fees	14,939
	Finance costs	
	Accountancy fees	
	Bonuses	
	Employer's NI	
	Temporary staff and recruitment	
	Staff training and welfare	
	Travel and subsistence	
	Motor expenses	
	Entertaining	
Restricted funds	Computer and IT expenses	
	Printing	
	Education materials and Training	15,670
	Bank charges	280
	Cleaning	
	Use of home	
General admin	Telephone and fax	
	Postage	
	Stationery and printing	
	Courier services	
	Information and publications	
	Subscriptions	
	Bank charges	
	Insurance	
	Equipment expensed	
	Equipment hire	
	Software	
	Repairs and maintenance	
	Depreciation	
	Amortisation of goodwill	
	Bad debts	
	Sundry expenses	
Legal and professional costs	Audit fees	
	Accountancy fees	
	Solicitors fees	
	Consultancy fees	
	Management fees	
	Advertising and PR	
	Other legal and professional	
Other operating income	Other operating income	
Exceptional - p/l on disposal	Land and buildings	
	Plant & machinery	
	Disposal of investments	
Income from investments	Income from investments	
Interest receivable	Interest receivable	

The Peru Mission
Trial balance
AutoHide is on

Comparative

Enter debits as + and credits as - [assets and expenses are debits]

£

Interest payable	Interest payable		
Taxation	Non-equity dividends		
	Corporation tax		
	Corporation tax - prior year adjustm		
	Deferred tax		
Equity dividends	Years starting before 1/1/05		See P/L sec
Retained (profit)/loss		8,993	
BALANCE SHEET			
Intangible FA	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Amortisation - b/fwd		
	Amortisation - provided in year		
	Amortisation - disposals		
Land & buildings	Cost - b/fwd		
	Cost - additions		
	Cost - revaluation		
	Cost - disposals		
	Depn - b/fwd		
	Depn - charge for the year		
	Depn - revaluation		
	Depn - disposals		
Plant & machinery	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Depn - b/fwd		
	Depn - provided in year		
	Depn - disposals		
Motor vehicles	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Depn - b/fwd		
	Depn - provided in year		
	Depn - disposals		
Investments in subsidiaries	B/fwd		
	Additions		
	Disposals		
Other investments - listed	B/fwd		
	Additions		
	Disposals		
Other investments - unlisted	B/fwd		
	Additions		
	Disposals		
Stocks	Stocks		
Debtors	Trade debtors		
	Due from group undertakings		
	Other debtors		
Current asset investments	Listed		
	Unlisted		
Cash at bank	Cash at bank	6,702	
Creditors less than 1yr	Overdrafts		

The Peru Mission

Trial balance

AutoHide is on

Comparative

Enter debits as + and credits as - [assets and expenses are debits]

£

	Bank loans	
	Finance lease and HP contracts	
	Trade creditors	
	Due to group undertakings	
	Corporation tax	
	Other taxes and social security	
	Accrued expenses	
	Accrued preference dividends	
	Non-equity preference shares	
	Other creditors	
Creditors greater than 1yr	Bank loans	
	Finance lease and HP contracts	
	Trade creditors	
	Due to group undertakings	
	Non-equity preference shares	
	Other creditors	
Deferred tax	B/fwd	
	Charged to the p/l account	
Share capital	B/fwd	
	Shares issued	
	Shares redeemed	
Share premium	B/fwd	
	On shares issued	
	Expenses of issue	
Revaluation reserve	B/fwd	
	Movement in year	
FUNDS	Unrestricted funds b/fwd	-15,695
	Restricted funds b/fwd	
	Unrestricted funds	
	Restricted funds	
	Reserves	
	Trf to capital redemption reserve	
Totals (all should be zero)		0

The Peru Mission**Trial balance****AutoHide is on***Enter debits as + and credits as - [assets and expenses are debits]*

Interest payable	Interest payable	
Taxation	Non-equity dividends	
	Corporation tax	
	Corporation tax - prior year adjustm	
	Deferred tax	
Equity dividends	Years starting before 1/1/05	tion of Balance Sheet
Retained (profit)/loss		
BALANCE SHEET		
Intangible FA	Cost - b/fwd	
	Cost - additions	
	Cost - disposals	
	Amortisation - b/fwd	
	Amortisation - provided in year	
	Amortisation - disposals	
Land & buildings	Cost - b/fwd	
	Cost - additions	
	Cost - revaluation	
	Cost - disposals	
	Depn - b/fwd	
	Depn - charge for the year	
	Depn - revaluation	
	Depn - disposals	
Plant & machinery	Cost - b/fwd	
	Cost - additions	
	Cost - disposals	
	Depn - b/fwd	
	Depn - provided in year	
	Depn - disposals	
Motor vehicles	Cost - b/fwd	
	Cost - additions	
	Cost - disposals	
	Depn - b/fwd	
	Depn - provided in year	
	Depn - disposals	
Investments in subsidiaries	B/fwd	
	Additions	
	Disposals	
Other investments - listed	B/fwd	
	Additions	
	Disposals	
Other investments - unlisted	B/fwd	
	Additions	
	Disposals	
Stocks	Stocks	
Debtors	Trade debtors	
	Due from group undertakings	
	Other debtors	
Current asset investments	Listed	
	Unlisted	
Cash at bank	Cash at bank	
Creditors less than 1yr	Overdrafts	

The Peru Mission

Data not obtained from trial balance

AutoHide is on

Enter data in the white spaces Enter numbers as + unless indicated

Current year

Applicable version of the Financial Reporting Standard for Smaller Entities (FRSSE)

January 2015

Units (eg £ or £000)

£

include a trailing sp

Company registration number

07876043

Approval date of the accounts by the board

Date

.....

Date of signing on the audit/accountants report

Date

.....

Date of engagement letter (required for CA and ACCA reports)

Date

Person signing directors' report:

Name of director

Or, name of secretary

Name of director signing balance sheet

Name of senior statutory auditor

Name of auditors/accountants

Malcolm Bengston

Type of firm (eg Chartered Accountants)

M Bengston BSc FCA

Address of auditors/accountants

Address line 1

Address line 2

City or town

County or region

Postcode

27 Partridge Close

Ayton

Washington

Tyne and Wear

NE38 0ES

Prior year adjustments (+ for a gain; - for a loss)

[More info on prior year adjustments](#)

Percentage of turnover outside UK

Detailed profit and loss items:

£

depreciation of owned fixed assets

depreciation of assets held under finance leases & HP

amortisation of goodwill

directors remuneration

compensation to past directors for loss of office

pension costs

auditors remuneration

exceptional costs associated with introducing the Euro

Err:509

Err:509

Number of directors to whom benefits accrued

Number

The Peru Mission**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

under money purchase pension schemes

Freehold land & buildings if
revalued amounts shown in trial balance:

£

historical cost

cumulative depreciation based on cost

Net book value of plant and machinery included in fixed assets
held under finance leases or HP contracts

£

Listed investments held as fixed assets:
market value

£

Listed investments held as current assets:
market value

£

£

Amounts due after more than one year included in debtors

Amounts included in creditors falling due for payment
after more than five years

£

£

Secured bank loans included in creditors

Deferred taxation provision:
Tax losses carried forward (enter as minus)Ordinary shares - spare category
amount issued

£

Some share capital details must also be entered directly into the share capital note

£

Dividends proposed after the balance sheet date

Capital commitments:
contracted

£

Annual commitments under operating leases:
expiring within 1 year
expiring within 2 to 5 year
expiring in over 5 years

£

Additional data required for optional cash flow statement only

£

New loans raised
New finance leases and HP contracts
Redemption of finance leases and HP con. on sale of assets
Purchase of current asset investments

ace

#REF!

#REF!

Data	document9118373778749362968.xlsx	16	09/09/2021
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Registered Company number
0787604
Registered Charity Number: 114581

The Peru Mission
Accounts
Unaudited Financial statements for the Year Ended
31 December 2020

M Bengston BSc FCA
27 Partridge Close
Ayton
Washington
Tyne and Wear
NE38 0ES

**The Peru Mission
Report and accounts
Contents**

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Detailed Statement of Financial Activities	9

The Peru Mission

Report of the Trustees for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07876043 (England and Wales)

Registered Charity number

1145812

Registered office

37 Burnedge Lane
Grasscroft
Oldham
OL4 4DZ

Trustees

Mr Allan Hargreaves
Mrs Joanne Holdsworth
Mr Anthony James Joy
Mrs Maria Matthews
Mr Gerard Moran
Mr Francis Liam Hugh O'Neill
Mr Joseph Bernard Plumb
Ms Joanne Somers
Fr Dennis Tindall
Mr Paul Young

Independent Examiner

M Bengston BSc FCA
27 Partridge Close
Ayton
Washington
Tyne and Wear
NE38 0ES

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Peru Mission was established for the public benefit for the following purposes:

- The relief of need amongst the disadvantaged poor in Peru by the provision of the necessities of life, including the provision of classrooms and food kitchens.
- The advancement of public education amongst persons in Peru by the provision of teachers, books, classroom aids, schools and such other material as is necessary for educational advancement.
- The relief of sickness and the preservation of health by the provision of medicines, volunteer medical staff, clinics, hospitals, and the mounting of health education campaigns designed to improve and preserve health.
- The provision of facilities for recreation and other leisure time occupation for the people of Peru, in the interests of social welfare with the object of improving the conditions of life of the public at large.
- The advancement of religion by the support of faith based groups in the practical expression of the Gospel for the benefit of the community.

The Peru Mission

Report of the Trustees for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Significant activities

The Peru Mission reports that during the financial year 2020 our activities in Peru were the following:

(i) The financial state of the charity continues to be satisfactory. In 2020 we spent more than in 2019.

The shape of income and expenditure in 2020 was shaped by the pandemic.

a, Additional funds came in the form donation from individuals who were helped by Joe Plumb to re-patriate to their home after being isolated in Peru following cancellation of most air travel in March/April. Joe was acting in his capacity as Honorary Consul but people were so grateful of his efforts that they made donation to the Peru Mission. These donations amounted to over £2,500 in May through our Just Giving page. A virtual cheese and wine party also raised £760 in May.

b, Donations from our regular business and church supporters also gave generously to help our work during the pandemic.

(ii) We had no schools visiting Peru this year because of the pandemic.

(iii) We had no building projects this year. All of our efforts and money were concentrated on urgent needs because of the impact of COVID-19

(iv) The Trustees agreed early in the Pandemic that our most effective way of working would be to be responsive to immediate needs at a level within our financial ability. So it was decided that any appropriate requests related to the pandemic within our financial capacity would be agreed between Joe and the Chair of Trustees and the money would be transferred and the Trustees informed that it was happening rather than requesting their consent. This allowed us to:

a, Send funds directly to the hospital in Iquitos for Oxygen supplies for the sickest patients during the early stages when oxygen was in desperately short supply. This shortage was resolved eventually, but we were able to help plug a short deficiency. Thus saving lives.

b, Provide food supplies to doctors and nurses who were in isolation within the hospital complex in order to not take infections into their homes. Again this was a short term need until a more organised supply of food was secured through the hospital authorities.

c, We provided our first Solidarity Parcels (food parcels) to those who had lost all income because of restrictions during their lockdown.

(v) We continued to provide Solidarity Parcels throughout the rest of the year as funds allowed. In total we provided over 3,000 Solidarity Parcels to over 1,500 families (some received more than one parcel)

a, The Foreign and Commonwealth Office (FCO) had funds available for relief during the pandemic and we were invited to bid for some of these funds. We were given £10,000 from that bid to provide Solidarity Parcels to 250 families each week for four week during the most severe restrictions. The fact that Joe had established a distribution mechanism with our own distribution of parcels gave the FCO confidence in our ability.

The Peru Mission

Report of the Trustees for the Year Ended 31 December 2020

Activities of The Peru Mission in the UK

During 2020 our Field Worker, Joe Plumb, moved back to the UK with his family. Before leaving he established contacts and delivery mechanisms that could be activated from the UK. You will see from this year's activity that this has worked exceptionally well.

Public benefit

When planning the activities of The Peru Mission and responding to emergency crises outlined in the activities mentioned above, the trustees of TPM has been mindful of the Commission's guidance on public benefit. This guidance has helped us to remain focused on the core purposes for which the charity was established. We believe that the range of activities mentioned above are fully compliant with this obligation.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity's that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

As at 31 December 2020 the charity's reserves are £9,715 (2019 - £6,702).

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

Mr Anthony James Joy - Trustee

The Peru Mission

Independent Examiner's report to the board of Trustees on the preparatory accounts of The Peru Mission for the year ended 31 December 2020

I report on the accounts for the year ended 31 December 2020 set out on pages five to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purposes of company law) are responsible for the preparatory accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Companies Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 Sections 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Malcolm Bengston
M Bengston BSc FCA
27 Partridge Close
Ayton
Washington
Tyne and Wear
NE38 0ES

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The Peru Mission
Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £
Voluntary income	1	43,011	7,710	50,721
RESOURCES EXPENDED				
Charitable activities				
Charitable activities		33,777	13,921	47,698
Finance cost		10	-	10
Total resources expended		33,787	13,921	47,708
NET INCOMING (OUTGOING) RESOURCES	3	9,224	(6,211)	3,013
RECONCILIATION OF FUNDS				
Transfer of funds from unrestricted funds		(6,211)	6,211	-
Total funds brought forward		5,742	960	6,702
TOTAL FUNDS CARRIED FORWARD		<u>8,755</u>	<u>960</u>	<u>9,715</u>

**The Peru Mission
Statement of Financial Activities
for the year ended 31 December 2020**

2020

The notes form part of these financial statements

<div>2019</div> <div>Total</div> <div>funds</div> <div>£</div>
21,896
30,609
280
30,889
(8,993)
-
15,695
6,702

2019

**The Peru Mission
Balance Sheet
as at 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £
Cash at bank and in hand		8,755	960	9,715
NET CURRENT ASSETS/(LIABILITIES)		8,755	960	9,715
TOTAL ASSETS LESS CURRENT LAIBILITIES		8,755	960	9,715
NET ASSETS/(LIABILITIES)		8,755	960	9,715
FUNDS	3			
Unrestricted funds				8,755
Restricted funds				960
TOTAL FUNDS				9,715

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 D

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 D accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 3897 of the Companies 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial reporting Standards for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....

Mr Anthony James Joy - Trustee

The notes form part of these financial statements

2019
Total
funds
£
6,702
6,702
6,702
6,702
15,695
-
15,695

December 2020.

December 2020 in

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The Peru Mission

Notes to the Financial Statements

for the year ended 31 December 2020

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to them and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate similar items within the category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1 VOLUNTARY INCOME

2020

£

Donations & Legacies

50,721

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

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requirements of the

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2019
£

21,896

ear

The Peru Mission
Notes to the Financial Statements
for the year ended 31 December 2020

3 MOVEMENT IN FUNDS

	As at Jan 1, 20 £	Net movement in funds £
General fund	5,742	3,013
Restricted funds		
Restricted income	<u>960</u>	<u>-</u>
TOTAL FUNDS	<u><u>6,702</u></u>	<u><u>3,013</u></u>

Transfer of Unrestricted funds to Restricted funds during the year amounted to £6,211

Net movement in funds, included in the above are as follows:

4	Incoming resources £	Resources expended £
General fund	43,011	(33,787)
Restricted funds		
Restricted income	<u>7,710</u>	<u>(13,921)</u>
TOTAL FUNDS	<u><u>50,721</u></u>	<u><u>(47,708)</u></u>

As at
Dec 31, 20
£
8,755

960

9,715

Movement
in funds
£
9,224

(6,211)

3,013

The Peru Mission
Detailed Statement of Financial Activities
for the year ended 31 December 2020

	2020 £
Voluntary income	
Donation and Legacies	50,721
Total incoming resources	<hr/> 50,721
RESOURCES EXPENDED	
Charitable activities	
Consultants fees	11,421
Education Materials and Training	34,004
	<hr/> 45,425
Governance costs	
Accountancy	-
Travel and subsistence	2,273
Support costs	
Bank charges	10
Total resources expended	<hr/> 47,708
Net income / (deficit)	<hr/> 3,013

2019
£

21,896

21,896

14,939
15,670

30,609

-

280
30,889

(8,993)

The Peru Mission
Detailed profit and loss account
for the year ended 31 December 2020

	2020
	£
Sales	
Unrestricted funds	43,011
	<hr/>
Cost of sales	
Restricted funds	(7,710)
	<hr/>
Administrative expenses	
Employee costs:	
Consultants fees	11,421
	<hr/>
	13,694
	<hr/>
Premises costs:	
Education materials and Training	34,004
Bank charges	10
	<hr/>
	34,014
	<hr/>
	47,708
	<hr/>

2019
£

12,950

(8,946)

14,939

14,939

15,670

280

15,950

30,889

The Peru Mission
Abbreviated Accounts
31 December 2020

The Peru Mission
Registered number:
Abbreviated Balance Sheet
as at 31 December 2020

07876043

	Notes	2020 £	
Fixed assets			
Intangible assets	2	Err:509	
Tangible assets	3	Err:509	
Investments	4	Err:509	
		<hr/>	
		Err:509	
Current assets			
Debtors	0	#NAME?	#NAME?
Investments held as current assets		Err:509	Err:509
Cash at bank and in hand		-	6,702
		<hr/>	<hr/>
		#NAME?	#NAME?
Creditors: amounts falling due within one year		Err:509	Err:509
	#NAME?	<hr/>	<hr/>
		Err:509	
Total assets less current liabilities		<hr/>	
		Err:509	
Creditors: amounts falling due after more than one year		Err:509	
Provisions for liabilities		#NAME?	
	#NAME?	<hr/>	
		#NAME?	
Capital and reserves			
Called up share capital	5	Err:509	
Share premium		Err:509	
Revaluation reserve		Err:509	
Capital redemption reserve		Err:509	
Profit and loss account		Err:509	
		<hr/>	
Shareholders' funds		Err:509	

The directors are satisfied that the company is entitled to exemption from the requirement to have an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The Peru Mission
Registered number:
Abbreviated Balance Sheet
as at 31 December 2020

07876043

0

Director

Approved by the board on

2019

£

-

-

-

-

Err:509

Err:509

Err:509

#NAME?

#NAME?

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-

#NAME?

#NAME?

#NAME?

Err:509

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Companies Act

The Peru Mission

Notes to the Abbreviated Accounts

for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008) issued by the Institute of Chartered Accountants in England and Wales.

Turnover

All incoming resources are included on the Statement of Financial Activities when legally entitled to the income and the amount can be quantified with reasonable accuracy.

Depreciation

Expenditure is accounted for on an accrual basis and has been classified under aggregate all cost related to the category. Where costs cannot be directly attributed to a specific asset, they are allocated on a systematic basis.

Taxation	0
The charity is exempt from corporation tax on its charitable income.	0

Stocks

Err:509

Deferred taxation

Err:509

Foreign currencies

Err:509

Leasing and hire purchase commitments

Err:509

Pensions

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The Peru Mission
Notes to the Abbreviated Accounts
for the year ended 31 December 2020

2 Intangible fixed assets **£**

Cost

At 31 December 2020	Err:509
---------------------	---------

Amortisation

At 31 December 2020	Err:509
---------------------	---------

Net book value

At 31 December 2020	Err:509
---------------------	---------

3 Tangible fixed assets **£**

Cost

At 31 December 2020	Err:509
---------------------	---------

Depreciation

At 31 December 2020	Err:509
---------------------	---------

Net book value

At 31 December 2020	Err:509
---------------------	---------

4 Investments **£**

Cost

At 31 December 2020	Err:509
---------------------	---------

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £
5 Share capital	Nominal value	2020 Number	2020 £
Allotted, called up and fully paid:			
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
			Err:509
Err:509	Err:509	Err:509	Err:509
			Err:509
	Nominal value	Number	Amount £
Shares issued during the period:			

The Peru Mission
Notes to the Abbreviated Accounts
for the year ended 31 December 2020

Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
			Err:509
Err:509	Err:509	Err:509	Err:509
			Err:509

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £
Err:509			
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509			
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509			
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509			
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509			
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509			
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509			
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509			
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509			
	Err:509	Err:509	Err:509

7 Guarantees made by the company on behalf of directors

The Peru Mission
Notes to the Abbreviated Accounts
for the year ended 31 December 2020

Description and terms	Maximum liability £	Amount paid and incurred £
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
Err:509	Err:509	Err:509
Err:509	Err:509	Err:509
Err:509		
	<u>Err:509</u>	<u>Err:509</u>

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ary 2015), the

the charity is
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d to particular

secretion of the

**Profit (loss)
for the year
£**

**2019
£**

Err:509

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Err:509

Err:509

Err:509

C/fwd
£

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The Peru Mission

Data for corporation tax computation

Please check the tax computation carefully. VT Software Limited accepts no responsibility or liability for the correctness of the numbers, assumptions, tax rates and calculations in this template. You use this template and associated software entirely at your own risk. If in doubt, please consult a professional tax advisor.

Please note that the capital allowances sheet (CapAllow) provides a template for your own work. It does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. Data on may remain hidden if you do not.

Tax reference (10 digits no spaces)	<input type="text"/>
First day of return/accounting period	01/01/2020
Last day of return/accounting period	12/31/2020
First day of period covered by statutory accounts	01/01/2020
Last day of period covered by statutory accounts	12/31/2020
#NAME?	
Units	£ <input type="text"/>
Profit /(loss) before tax per the accounts	£ <input type="text" value="#NAME?"/>
Disallowable expenses	£
Entertainment	-
Legal & professional fees	<input type="text" value="Err:509"/>
Parking fines	
Depreciation and profit/(loss) on sale of assets	
Other	
<i>Enter any further items directly into the adjustment of profits section on the TaxComp sheet</i>	
Donations	£
Qualifying donations to UK charities	<input type="text"/>
Other donations	
Non-trading income	£
Interest receivable	<input type="text" value="#NAME?"/>
Property income	
Franked investment income	
Other income not taxable	
Other adjustments	£
Finance lease adjustments	<input type="text"/>
Leased cars	
Other operating lease adjustments	

Dividends payable on non-equity shares included in interest payable	£ Err:509
Losses utilised	£
Number of associated companies (excluding this one)	
Tax year	Number
#NAME?	
#NAME?	

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The Peru Mission
Corporation tax computation
Tax reference
Period beginning
Period ending
Accounts period beginning
Accounts period ending

Adjustment of trading profits

#NAME?

Add back disallowable expenses

Deduct non-trading income

#NAME?

Taxable profits

#NAME?

#NAME?

#NAME?

Days in accounting period falling in each tax year

Tax year

#NAME?

#NAME?

**Days falling
in tax year**

#NAME?

#NAME?

#NAME?

Marginal rate relief calculation

Tax year	Ass co's	Fraction	Lower Limit	Upper Limit	Taxable profit	Augmented profit
#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
			#NAME?	#NAME?	#NAME?	#NAME?

Corporation tax payable

Tax year

#NAME?

#NAME?

**Taxable
profit**

#NAME?

#NAME?

#NAME?

Tax rate

#NAME?

#NAME?

Corporation tax payable

Corporation tax payable net of marginal rate relief

0
1/01/20
31/12/20
1/01/20
31/12/20

£

#NAME?

#NAME?

£

#NAME?

#NAME?

Days in year

#NAME?

Relief

#NAME?

#NAME?

Corp Tax

#NAME?

#NAME?

#NAME?

#NAME?

The Peru Mission
Capital allowances
Tax reference
Period beginning
Period ending

0
1/01/20
31/12/20

Summary

£

Total capital allowances

-

The Peru Mission
Chargeable gains
Tax reference
Period beginning
Period ending

0
1/01/20
31/12/20

£

Gross chargeable gains

-

Allowable losses

-

Net chargeable gains

-

A computation of each gain or loss can be included below. The amounts should be tagged Set Tag (Comprehensive) button. In the Set Tag (Comprehensive) dialog, select 'Chargeable' the drop down list at the top to see the available tags.

*l using the
le gains' in*

Formula driven text is placed here and then referred to by cells in the main body of the accounts

To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)

Directors report and balance sheet

The directors present their report and accounts for the year ended 31 December 2020.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

for the year ended 31 December 2020
for the period ended 31 December 2020
for the period from 1 January 2020 to 31 December 2020

for the year ended 31 December 2020
for the year ended 31 December 2020
year

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The directors acknowledge their responsibilities for
complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The following persons served as directors during the year:

for the information of the directors only

Statement of directors responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Directors report and balance sheet

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently;
make judgements and estimates that are reasonable and prudent;
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants and auditors reports

We have audited the accounts of The Peru Mission for the year ended 31 December 2020 which comprise

the Profit and Loss Account, the Balance Sheet and the related notes

. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard For Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

give a true and fair view of the state of the company's affairs as at

31 December 2020 and of its profit for the year then ended;

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

In accordance with your instructions, we have prepared the accounts which comprise
from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 31 December 2020.

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

Directors report and balance sheet
financial year
financial year.

In accordance with the engagement letter dated 0 January 1900
, and in order to assist you to fulfil your duties under the Companies Act 2006, we have
compiled the accounts of the company which comprise
from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 December 2020
your responsibilities for complying with the requirements of the Companies Act 2006 with
respect to accounting records and the preparation of accounts.

You consider that the company is exempt from the statutory requirement for an audit for the

year.

We have reviewed the accounts of The Peru Mission for the year ended 31 December 2020,
which comprise

. The financial reporting framework that has been applied in their preparation is applicable law
and the Financial Reporting Standard For Smaller Entities (effective January 2015) (United
Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the Company's directors, as a body, in accordance with the terms
of our engagement letter dated 0 January 1900.

Our review has been undertaken so that we might state to the company's directors those
matters we have agreed with them in our engagement letter and for no other purpose. To the
fullest extent permitted by law, we do not accept or assume responsibility to anyone other than
the Company and the Company's directors as a body for our work, for this report or the
conclusions we have formed.

so as to give a true and fair view of the state of the Company's affairs as at 31 December
2020, and of its profit for the year then ended;

ACCA report

This report is made solely to the Board of Directors of The Peru Mission, as a body, in
accordance with the terms of our engagement letter dated 0 January 1900.

Our work has been undertaken solely to prepare for your approval the accounts of The Peru
Mission and state those matters that we have agreed to state to the Board of Directors of The
Peru Mission, as a body, in this report

in accordance with the requirements of the Association of Chartered Certified Accountants as
detailed at <http://www.accaglobal.com/factsheet163>.

in accordance with AAF 2/10 as detailed at icaew.com/compilation.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone
other than The Peru Mission and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Peru Mission has kept adequate accounting records and to
prepare statutory accounts that give a true and fair view of the assets, liabilities, financial
position and profit of The Peru Mission.

You consider that The Peru Mission is exempt from the statutory audit requirement for the year.

Directors report and balance sheet

We have not been instructed to carry out an audit or a review of the accounts of The Peru Mission.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the

**The Peru Mission
Workings
at 31 December 2020**

Intangible fixed assets previous years	£
Goodwill:	
Cost	
B/fwd	-
Additions	-
Disposals	-
C/fwd	-
Amortisation	
B/fwd	-
Provided during the year	-
On disposals	-
C/fwd	-
Net book value	-
Net book value b/fwd per current year trial balance	Err:509

The workings below form the basis for the Fixed asset note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the Notes sheet.

Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £
Cost			
B/fwd	-	-	-
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
C/fwd	-	-	-
Depreciation			
B/fwd	-	-	-
Charge for the year	-	-	-
Surplus on revaluation	-	-	-
On disposals	-	-	-
C/fwd	-	-	-
Net book value			
C/fwd	-	-	-
B/fwd	-	-	-

Tangible fixed assets previous year

Land and buildings	Plant and machinery etc	Motor vehicles
-------------------------------	--	---------------------------

	£	£	£
Cost			
B/fwd	-	-	-
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
C/fwd	-	-	-
Depreciation			
B/fwd	-	-	-
Charge for the year	-	-	-
Surplus on revaluation	-	-	-
On disposals	-	-	-
C/fwd	-	-	-
Net book value	-	-	-

The workings below form the basis for the Investments note. Whenever AutoHide is t or off the appropriate columns below are re-copied to the Notes sheet.

Investments

	Investments in subsidiary undertakings £	Other investments £
Cost		
B/fwd	-	-
Additions	-	-
Disposals	-	-
C/fwd	-	-

Investments previous year

	Investments in subsidiary undertakings £	Other investments £
Cost		
B/fwd	-	-
Additions	-	-
Disposals	-	-
C/fwd	-	-

urned on

Total
£

—

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—

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—

—

—

Total

£

-

-

-

-

-

-

-

-

-

-

-

turned on

Total
£

-

-

-

-

Total
£

-

-

-

-
