

Registered Company Number 07876043

Registered Charity Number: 1145812

The Peru Mission

Unaudited Financial statements for the Year Ended

31 December 2022

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

**The Peru Mission
Report and accounts
Contents**

	Page
Report of the Trustees	1 - 3
Independent Examiner's report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 8
Detailed Statement of Financial Activities	9

The Peru Mission

Report of the Trustees for the Year Ended 31 December 2022

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 2022. 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

3 Glenkerry Close
Washington
Tyne and Wear
NE38 0QF

Trustees

The Rev Canon Michael John Everitt
Mrs Ruth Everett - appointed 7 September 2023
Mr Anthony Graham
Mr Allan Hargreaves
Mrs Joanne Hopper Holdsworth
Mr Anthony James Joy
Mr Gerard Moran
Mr Francis Liam Hugh O'Neill
Fr Dennis Tindall
Mr Paul Young - resigned 7 September 2023

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, its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, and has charitable status being registered with the Charity Commissioners of England and Wales.

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 2022

OBJECTIVES AND ACTIVITIES

Significant activities

The Peru Mission reports that during the financial year 2022 our activities in Peru were the following:

Schools

The Peru Mission donated school uniforms, school shoes, rucksacks with school stationery and exercise books to 36 children and young people from families living in extreme poverty in Iquitos and around Peruvian Amazonia communities.

Building

The Peru Mission donated building materials for wooden bridges to give access to two schools in area during the flooding season.

Food

The Peru Mission donated food supplies to the Food Kitchens in: the Parish of Santo Cristo de Bagazan and La Inmaculada, Punchana. In total these food kitchens help feed 370 people including children, the elderly and destitute people.

Church Support

The Peru Mission assisted the Parishes of Santa Monica, Los Delfines and San Pedro Pescador, Bellavista with guitars, Bibles, exercise books, prayer-books, candles, felt-tip pens, pencils, etc for the parish Catechesis Programmes for children, young people and adults. Additionally, The Peru Mission assisted 4 parishes in Iquitos with Bibles, guitars and hymn books for mission and evangelization activities in Amazon rainforest communities.

Environmental Support

The Peru Mission supported a tree-planting initiative in the Apostolic Vicariate of Iquitos, with the donation of 200 trees to parishes and schools as part of a programme called “Sembrando Juntos” (Planting Together) and we joined school students of primary and secondary age to plant trees in public spaces to promote respect for “Our Common Home”.

Christmas Presents

The Peru Mission purchased and distributed Christmas presents to 940 children from 3yrs to 15yrs of age in 12 locations (parishes, schools, community centres, food kitchens).

Medical Support

The Peru Mission donated medicines to the parish Medical Surgery in the Parish of San Martin de Porres, Iquitos, Peru.

The Peru Mission

Report of the Trustees for the Year Ended 31 December 2022

Activities of The Peru Mission in the UK

In 2021 our Field Worker, Joe Plumb, moved back to Peru with his family. He has resumed his work as the Honary Consul for the Region of Loretto

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 2022 the charity's reserves are £7,910 (2022 - £25,607).

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 7 September 2023 and signed on its behalf by:

Mr Anthony Graham - Trustee

The Peru Mission

Independent Examiner's report to the board of Trustees on the preparation of the accounts of The Peru Mission 31 December 2022

I report on the accounts for the year ended 31 December 2022 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 preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities 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, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters 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
NE38 0ES

07 September 2023

The Peru Mission
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES					
Voluntary income	2	13,019	21,929	34,948	68,260
RESOURCES EXPENDED					
Charitable activities					
Charitable activities		12,002	40,633	52,635	52,333
Finance cost		10	-	10	35
Total resources expended		12,012	40,633	52,645	52,368
NET INCOMING (OUTGOING) RESOURCES	3	1,007	(18,704)	(17,697)	15,892
RECONCILIATION OF FUNDS					
Transfer of funds from unrestricted funds		-	-	-	-
Total funds brought forward		3,019	22,588	25,607	9,715
TOTAL FUNDS CARRIED FORWARD		4,026	3,884	7,910	25,607

The notes form part of these financial statements

The Peru Mission
Balance Sheet
as at 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		4,026	3,884	7,910	25,607
CREDITORS					
Amounts falling due within one year	4	-	-	-	-
NET CURRENT ASSETS/(LIABILITIES)		<u>4,026</u>	<u>3,884</u>	<u>7,910</u>	<u>25,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,026</u>	<u>3,884</u>	<u>7,910</u>	<u>25,607</u>
NET ASSETS/(LIABILITIES)		<u>4,026</u>	<u>3,884</u>	<u>7,910</u>	<u>25,607</u>
FUNDS	3				
Unrestricted funds				4,026	3,019
Restricted funds				3,884	22,588
TOTAL FUNDS				<u>7,910</u>	<u>25,607</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 3897 of the Companies Act 2006 and
- 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 7 September 2023 and were signed on its behalf by:

Mr Anthony Graham - Trustee

Mr Anthony James Joy - Trustee

The notes form part of these financial statements

The Peru Mission

Notes to the Financial Statements

for the year ended 31 December 2022

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial 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 the income 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 all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities 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.

2 VOLUNTARY INCOME

	2022 £	2021 £
Donations & Legacies	<u>34,948</u>	<u>68,260</u>

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

The Peru Mission
Notes to the Financial Statements
for the year ended 31 December 2022

3 MOVEMENT IN FUNDS

	As at 01-Jan-22 £	Net movement in funds £	As at 31-Dec-22 £
General fund	3,019	1,007	4,026
Restricted funds			
Restricted income	22,588	(18,704)	3,884
TOTAL FUNDS	<u>25,607</u>	<u>(17,697)</u>	<u>7,910</u>

Transfer of Unrestricted funds to Restricted funds during the year amounted to £Nil

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

4	Incoming resources £	Resources expended £	Movement in funds £
General fund	13,019	(12,012)	1,007
Restricted funds			
Restricted income	21,929	(40,633)	(18,704)
TOTAL FUNDS	<u>34,948</u>	<u>(52,645)</u>	<u>- 17,697</u>

The Peru Mission
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donation and Legacies	34,948	68,260
Total incoming resources	<u>34,948</u>	<u>68,260</u>
RESOURCES EXPENDED		
Charitable activities		
Consultants fees	15,540	7,670
Computer and IT expenses	-	-
Printing	-	-
Education Materials and Training	37,095	44,663
	<u>52,635</u>	<u>52,333</u>
Governance costs		
Accountancy	-	-
Travel and subsistence	-	-
Support costs		
Finance		
Bank charges	<u>10</u>	<u>35</u>
Total resources expended	<u>52,645</u>	<u>52,368</u>
Net income / (deficit)	<u>(17,697)</u>	<u>15,892</u>