

Registered Company Number 07876043

Registered Charity Number: 1145812

The Peru Mission

Unaudited Financial statements for the Year Ended

31 December 2023

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

**The Peru Mission
Report and accounts
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The Peru Mission

Report of the Trustees for the Year Ended 31 December 2023

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 2023. 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

74 Bloomfield Road
Darlington
County Durham
DL3 6RZ

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
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 2023

OBJECTIVES AND ACTIVITIES

Significant activities

The Peru Mission reports that during the financial year 2023 our activities in Peru were the following:

Schools/building

The trustees agreed that the primary focus of The Peru Mission's work this year would be the provision of six new classrooms and an office for an Educational Psychologist at Las Malvinas school in the Punchana barrio of Iquitos. Funding a project of this size has reduced the number of smaller projects we might be involved with in a typical year. We did provide funding for new desks and chairs for Colegio Gasparito in the jungle town of Nauta.

UK school volunteering visits

The other major focus for this year has been the restarting of the volunteering visits from UK schools following an enforced break due to the pandemic. 22 students and 4 staff from Carmel College in Darlington Travelled to Iquitos in June/July to take part in the project at Las Malvinas and to work with the girls at La Casa de la Ninas de Loreto home. This was a very successful trip and a group from St John's School & 6th Form College in Bishop Auckland will be travelling out to Iquitos to work on new projects in summer 2025. Several other schools have expressed an interest in becoming involved and discussions with them are ongoing.

Church Support

At the request of the bishop of Iquitos, we supported the writing of bids for various activities: painting the dormitories at La Casa de la Ninas de Loreto (this ended up being funded from the Carmel College visit); a training programme for lay leaders in local parishes; the purchase of bibles and catechetical materials for the use of these lay leaders. As in previous years, we were also a sponsor of the sponsored "trot" organised by Padre Raymondo Portelli to raise money for the various projects run through his parish of San Martin des Porres in Iquitos.

Medical Support

Facilitation of the visit of two UK doctors to work with Padre Raymondo and various other medical posts across the city.

Christmas Presents

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

The Peru Mission

Report of the Trustees for the Year Ended 31 December 2023

Activities of The Peru Mission in the UK

Joe Plumb, our projects coordinator, visited the UK in the first part of the year. He made fundraising visits to parishes in both the north east and north west and spoke at events for students in secondary schools across the region.

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 2023 the charity's reserves are £ 14,176 (2022 - £7,910).

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 19 September 2024 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 2023

I report on the accounts for the year ended 31 December 2023 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
27 Partridge Close
Ayton
Washington
NE38 0ES

19 September 2024

The Peru Mission
Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES					
Voluntary income	2	18,161	64,873	83,034	34,948
RESOURCES EXPENDED					
Charitable activities					
Charitable activities		5,820	70,948	76,768	52,233
Finance cost		-	-	-	10
Total resources expended		5,820	70,948	76,768	52,243
NET INCOMING (OUTGOING) RESOURCES	3	12,341	(6,075)	6,266	(17,295)
RECONCILIATION OF FUNDS					
Transfer of funds from unrestricted funds		(12,197)	12,197	-	-
Total funds brought forward		4,026	3,884	7,910	25,607
TOTAL FUNDS CARRIED FORWARD		4,170	10,006	14,176	8,312

The notes form part of these financial statements

The Peru Mission
Balance Sheet
as at 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		4,170	10,006	14,176	7,910
CREDITORS					
Amounts falling due within one year	4	-	-	-	-
NET CURRENT ASSETS/(LIABILITIES)		<u>4,170</u>	<u>10,006</u>	<u>14,176</u>	<u>7,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,170</u>	<u>10,006</u>	<u>14,176</u>	<u>7,910</u>
NET ASSETS/(LIABILITIES)		<u>4,170</u>	<u>10,006</u>	<u>14,176</u>	<u>7,910</u>
FUNDS	3				
Unrestricted funds				4,170	4,026
Restricted funds				10,006	3,884
TOTAL FUNDS				<u>14,176</u>	<u>7,910</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 19 September 2024 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 2023

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

	2023 £	2022 £
Donations & Legacies	<u>83,034</u>	<u>34,948</u>

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

The Peru Mission
Notes to the Financial Statements
for the year ended 31 December 2023

3 MOVEMENT IN FUNDS

	As at 01-Jan-23 £	Net movement in funds £	As at 31-Dec-23 £
General fund	3,019	144	3,163
Restricted funds			
Restricted income	22,588	6,122	28,710
TOTAL FUNDS	<u>25,607</u>	<u>6,266</u>	<u>31,873</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	18,161	(5,820)	12,341
Restricted funds			
Restricted income	64,873	(70,948)	(6,075)
TOTAL FUNDS	<u>83,034</u>	<u>(76,768)</u>	<u>6,266</u>

The Peru Mission
Detailed Statement of Financial Activities
for the year ended 31 December 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Donation and Legacies	83,034	34,948
Total incoming resources	<hr/> 83,034	<hr/> 34,948
RESOURCES EXPENDED		
Charitable activities		
Consultants fees	15,540	15,540
Computer and IT expenses	-	-
Printing	-	-
Education Materials and Training	61,228	36,693
	<hr/> 76,768	<hr/> 52,233
Governance costs		
Accountancy	-	-
Travel and subsistence	-	-
Support costs		
Finance		
Bank charges	-	10
Total resources expended	<hr/> 76,768	<hr/> 52,243
Net income / (deficit)	<hr/> 6,266	<hr/> (17,295)