

SHEPHERDS HEART MINISTRIES UK

England & Wales · Charity number 1148527

Details

Status Registered

Legal form Trust

Registered 2012-08-13

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

Contact

Address 7 Fieldside Close
Cayton
Scarborough
North Yorkshire
YO11 3EB

Phone 01202639247

Email shepherdsheart.admin@gmail.com

Website www.shepherdsheart.org

Activities

Objects: 1. THE PREVENTION AND RELIEF OF POVERTY OF PEOPLES IN ISRAEL AND THE TERRITORIES AND COUNTRIES OF THE MIDDLE EAST.2.THE ADVANCEMENT OF EDUCATION REGARDING THE HEALING AND DELIVERANCE MINISTRY AMONGST THE PEOPLES OF ISRAEL AND THE TERRITORIES AND COUNTRIES OF THE MIDDLE EAST AND REGARDING THE NEEDS, CULTURES AND PLACE OF THE PEOPLES OF THE MIDDLE EAST AND ISRAEL AMONGST THE POPULATION OF THE UNITED KINGDOM.3. THE ADVANCEMENT OF RELIGIOUS HARMONY AND THE CHRISTIAN RELIGION, THROUGH THE PROVISION OF BIBLICAL TEACHING AND BY FURTHERING OUR PURPOSE WITHIN A CHRISTIAN ETHOS.

Activities: Provision of counselling, pastoral, educational and reconciliation support in the Middle East and elsewhere.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- China
- Israel
- Jordan
- Lebanon
- Occupied Palestinian Territories
- United States

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£33,958	£38,036	-	-
2024-04-30	£49,287	£42,789	-	-
2023-04-30	£67,361	£70,265	-	-
2022-04-30	£54,253	£54,483	-	-
2021-04-30	£60,896	£71,458	-	-

Trustees

Name	Role	Appointed
HAZEL MARION CHRISTOPHER		2012-06-14
JEREMY ROBIN SMITH		2014-11-01
ROBIN JOHN CHRISTOPHER FCIB, ATII		2012-06-14

SHEPHERDS HEART MINISTRIES UK

England & Wales - Charity number 1148527

Accounts



Trustees' Annual Report for the period

From 1st May 2024 Period start date To 30th April 2025 Period end date

Charity name: Shepherd' s Heart Ministries UK

Charity registration number:1148527

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of administration services to messianic ministries operating principally in the Middle East
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Counselling services, relief of poverty, education and reconciliation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees comply with such guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are distributed by the trustees in accordance with the terms of the trust deed.
Policy on social investment including program related investment	Para 1.38	We provide for the needy and the traumatised
Contribution made by volunteers	Para 1.38	Our services our given in the field by our volunteers
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The trust has continued its designated work with the aid of funds raised from supporters to meet its stated objectives amongst the peoples of the Middle East, particularly Israel.</p> <p><u>Project Restore</u> Counselling is provided to traumatised individuals, including terror victims and pastoral support is given to local ministers. Quarterly newsletters are issued to supporters.</p> <p><u>Project Deborah</u> Assistance is given to needy Ethiopian Jews in the Jerusalem area plus the provision of creativity centres. On average we help three to four families each week.</p> <p><u>Watchmen from Jerusalem</u> Education concerning Israel and the Bible is provided via Zoom prayer meetings and distribution of newsletters. As director of Intercessors for Israel, between 4 to 5 zoom prayer meetings are led each week.</p> <p>Also, weekly, IFI's Friday Prayer Alert is sent out to approximately 20,000 subscribers and translated into about 10 different languages. Been asked to teach by various ministries on Zoom several times over the past year, including Issacher Ministries.</p> <p>As time permits, also writes a newsletter, Watchmen from Jerusalem, which came out four times in 2025.</p> <p>.</p> <p><u>Repairing the Breach</u> Interaction with holocaust victims and attendance at reconciliation conferences such as March for Life are undertaken. Participated in the Exodus Memorial event in Germany at ports and concentration camp sites.</p> <p>We continued to visit survivors of the Mandate.</p> <p>We've continued to hold regular times of prayer for the work both in person and online.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Fulfilled
Performance of fundraising activities against objectives set	Para 1.41	Maintained
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity' s financial position at the end of the period	Para 1.21	The trust' s finances are in good order
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust never distributes more than it holds
Amount of reserves held	Para 1.22	Approx £13k
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity' s principal sources of funds (including any fundraising)	Para 1.47	Individual and congregational supporters plus PFI
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increasing age of trustees
Other		

Structure, Governance and Management

Description of charity' s trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity' s organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Shepherd' s heart Ministries UK
Other name the charity uses	None
Registered charity number	1148527
Charity' s principal address	7 Fieldside Close Cayton Nr Scarborough North Yorkshire YO11 3EB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

R J Christopher

H M Christopher

Full name(s)

Robin John Christopher

Hazel Marion Christopher

Position (eg
Secretary, Chair, etc)

Trustee, administrator

Trustee, secretary

Date

24/02/2026

Shepherds Heart Ministries UK

Financial Accounts
For the Year Ended 30 April 2025

Gary D Elson FCCA
Chartered Certified Accountant

Hollybush Farm
Charlton
Shaftesbury
Wiltshire
SP7 0EN

Shepherds Heart Ministries UK
Financial Accounts
For the year ended 30 April 2025

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

Shepherds Heart Ministries UK
Income & Expenditure Account
For year to 30th April 2025

<u>Excess of Income/Expenses - balance B/fwd</u>	£ 18,756.30
<u>Currency exchange diff on B/Fwd</u>	£ -
	<hr/>
	£ 18,756.30

Income

Donations received	£ 6,913.89	
Gift Aid refunds	£ 2,227.50	
Project Deborah receipts	£ 18,648.00	
Repairing the Breach	£ 2,574.00	
Watchmen from Jerusalem receipts	£ 3,595.04	
Bank Interest Received	£ -	
Book Sales	£ -	
Currency exchange banked	£ -	
	<hr/>	
		£ 33,958.43

Expenditure

Postages	£ 6.80	
Agency payments	£ 7,220.00	
Stationery	£ 5.49	
Bank charges	£ 4.59	
Other	£ -	
Repairing the Breach	£ 3,720.48	
Project Deborah distributions	£ 23,589.83	
Watchmen from Jerusalem distributions	£ 3,489.00	
Currency exchange drawn	£ -	
	<hr/>	
		£ 38,036.19

<u>Excess of Income/Expenses - balance C/fwd</u>	<hr/>
	£ 14,678.54

Shepherds Heart Ministries UK

Balance Sheet

As at 30 April 2025

Bank Current Account	£ 14,696.97	
US Dollar Bank Account	£ -	
Euro Bank Account	£ -	
	<hr/>	£ 14,696.97
Creditors		£ 18.43
Net Assets		<hr/> <hr/>
		£ 14,678.54
Income & Expenditure Account		<hr/> <hr/>
		£ 14,678.54



Section A

Independent Examiner's Report

Report to the trustees

Shepherds Heart Ministries UK

**On accounts for the year
ended**

30 April 2025

**Charity no
(if any)**

1148527

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 04 / 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27 Feb 2026

Name:

Gary David Elson, FCCA

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

FCCA

Address:

Hollybush Farm, Charlton, Shaftesbury

Wiltshire, SP7 0EN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Shepherds Heart Ministries UK

Financial Accounts
For the Year Ended 30 April 2025

Gary D Elson FCCA
Chartered Certified Accountant

Hollybush Farm
Charlton
Shaftesbury
Wiltshire
SP7 0EN

Shepherds Heart Ministries UK
Financial Accounts
For the year ended 30 April 2025

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

Shepherds Heart Ministries UK
Income & Expenditure Account
For year to 30th April 2025

<u>Excess of Income/Expenses - balance B/fwd</u>	£ 18,756.30
<u>Currency exchange diff on B/Fwd</u>	£ -
	<hr/>
	£ 18,756.30

Income

Donations received	£ 6,913.89	
Gift Aid refunds	£ 2,227.50	
Project Deborah receipts	£ 18,648.00	
Repairing the Breach	£ 2,574.00	
Watchmen from Jerusalem receipts	£ 3,595.04	
Bank Interest Received	£ -	
Book Sales	£ -	
Currency exchange banked	£ -	
	<hr/>	
		£ 33,958.43

Expenditure

Postages	£ 6.80	
Agency payments	£ 7,220.00	
Stationery	£ 5.49	
Bank charges	£ 4.59	
Other	£ -	
Repairing the Breach	£ 3,720.48	
Project Deborah distributions	£ 23,589.83	
Watchmen from Jerusalem distributions	£ 3,489.00	
Currency exchange drawn	£ -	
	<hr/>	
		£ 38,036.19

<u>Excess of Income/Expenses - balance C/fwd</u>	<hr/>
	£ 14,678.54

Shepherds Heart Ministries UK

Balance Sheet

As at 30 April 2025

Bank Current Account	£ 14,696.97	
US Dollar Bank Account	£ -	
Euro Bank Account	£ -	
	<hr/>	£ 14,696.97
Creditors		£ 18.43
Net Assets		<hr/> <hr/>
		£ 14,678.54
Income & Expenditure Account		<hr/> <hr/>
		£ 14,678.54



Section A

Independent Examiner's Report

Report to the trustees

Shepherds Heart Ministries UK

**On accounts for the year
ended**

30 April 2025

**Charity no
(if any)**

1148527

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 04 / 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27 Feb 2026

Name:

Gary David Elson, FCCA

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

FCCA

Address:

Hollybush Farm, Charlton, Shaftesbury

Wiltshire, SP7 0EN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

SHEPHERDS HEART MINISTRIES UK

England & Wales - Charity number 1148527

Accounts



Trustees' Annual Report for the period

From 1st May 2023 Period start date To 30th April 2024 Period end date

Charity name: Shepherd's Heart Ministries UK

Charity registration number:1148527

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of administration services to messianic ministries operating principally in the Middle East
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Counselling services, relief of poverty, education and reconciliation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees comply with such guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are distributed by the trustees in accordance with the terms of the trust deed.
Policy on social investment including program related investment	Para 1.38	We provide for the needy and the traumatised
Contribution made by volunteers	Para 1.38	Our services are given in the field by our volunteers
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The trust has continued its designated work with the aid of funds raised from supporters to meet its stated objectives amongst the peoples of the Middle East.</p> <p><u>Project Restore</u> Counselling is provided to traumatised individuals, including terror victims and pastoral support is given to local ministers.</p> <p><u>Project Deborah</u> Assistance is given to needy Ethiopian Jews in the Jerusalem area plus the provision of creativity centres. On average we help three to four families each week. At the onset of the war we were able to go South to Sderot to pick up new clothing to bring up to Jerusalem for the Ethiopians who had been evacuated to Jerusalem from Sderot with hardly any belongings. So the clothes and toiletries were much needed and gratefully received.</p> <p><u>Watchmen from Jerusalem</u> Education concerning Israel and the Bible is provided via Zoom prayer meetings and distribution of newsletters. As director of Intercessors for Israel, between 4 to 5 zoom prayer meetings are led each week. Also, weekly, IFI's Friday Prayer Alert is sent out to approximately 20,000 subscribers and translated into about 10 different languages. Been asked to teach by various ministries on Zoom several times over the past year, and was invited to speak at an Ebenezer Operation Exodus conference here in Jerusalem. As time permits, also writes a newsletter, Watchmen from Jerusalem, which came out three times in 2024.</p> <p>.</p> <p><u>Repairing the Breach</u> Interaction with holocaust victims and attendance at reconciliation conferences such as March for Life are undertaken. In May 2023 we held a tour of Israel focussing on visiting sites connected to the Mandate and visiting Mandate survivors. It culminated in a big event</p>

		<p>at Atlit that we organised.</p> <p>In Sept 2023 Rosie made a visit to Mauritius with Anne Heelis of Nachamu Ami on behalf of Love Never Fails. We presented our apology on behalf of LNF for Britain's holding 1580 Jewish refugees in prison on Mauritius. We listened to the stories of many from the first, second generation of those detained.</p> <p>We continued to visit survivors of the Mandate and several were interviewed by Paul Calvert and the interviews distributed by him and us.</p> <p>In March 2024 Rosie visited the UK and did a tour to Bristol, London, York and Cardiff with Mike and Lynn McNally from March of Life. We also had special visits to the Foreign office and to Lambeth Palace. Rosie participated in the LNF leaders' retreat.</p> <p>We've continued to hold regular times of prayer for the work both in person and online.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Fulfilled
Performance of fundraising activities against objectives set	Para 1.41	Maintained
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust's finances are in good order
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust never distributes more than it holds
Amount of reserves held	Para 1.22	Approx £12k
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Individual and congregational supporters plus PFI
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increasing age of trustees
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Shepherd's heart Ministries UK
Other name the charity uses	None
Registered charity number	1148527
Charity's principal address	7 Fieldside Close Cayton Nr Scarborough North Yorkshire YO11 3EB

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

R J Christopher

H M Christopher

Full name(s)

Robin John Christopher

Hazel Marion Christopher

Position (eg Secretary,
Chair, etc)

Trustee, administrator

Trustee, secretary

Date

22/02/2025

Shepherds Heart Ministries UK

Financial Accounts
For the Year Ended 30 April 2024

Gary D Elson FCCA
Chartered Certified Accountant

Elm Tree Farm
Holwell
Sherborne
Dorset
DT9 5LL

Shepherds Heart Ministries UK
Financial Accounts
For the year ended 30 April 2024

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

Shepherds Heart Ministries UK
Income & Expenditure Account
For year to 30th April 2024

<u>Excess of Income/Expenses - balance B/fwd</u>	£ 12,257.99
<u>Currency exchange diff on B/Fwd</u>	£ -
	<u>£ 12,257.99</u>

Income

Donations received	£ 7,684.57	
Gift Aid refunds	£ 1,993.75	
Project Deborah receipts	£ 28,953.03	
Repairing the Breach	£ 8,735.14	
Watchmen from Jerusalem receipts	£ 1,920.50	
Bank Interest Received	£ -	
Book Sales	£ -	
Currency exchange banked	£ -	
	<u>£ 49,286.99</u>	

Expenditure

Postages	£ 13.84	
Agency payments	£ 9,150.00	
Stationery	£ -	
Bank charges	£ -	
Other	£ -	
Repairing the Breach	£ 7,702.47	
Project Deborah distributions	£ 24,091.87	
Watchmen from Jerusalem distributions	£ 1,830.50	
Currency exchange drawn	£ -	
	<u>£ 42,788.68</u>	

<u>Excess of Income/Expenses - balance C/fwd</u>	<u><u>£ 18,756.30</u></u>
---	---------------------------

Shepherds Heart Ministries UK

Balance Sheet

As at 30 April 2024

Bank Current Account	£ 18,770.14	
US Dollar Bank Account	£ -	
Euro Bank Account	£ -	
	<hr/>	£ 18,770.14
Creditors	£ 13.84	
Net Assets		<hr/> <hr/> £ 18,756.30
Income & Expenditure Account		<hr/> <hr/> £ 18,756.30



Section A

Independent Examiner's Report

Report to the trustees

Shepherds Heart Ministries UK

**On accounts for the year
ended**

30 April 2024

**Charity no
(if any)**

1148527

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 04 / 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25 Feb 2025

Name:

Gary David Elson, FCCA

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

FCCA

Address:

Elm Tree Farm, Holwell, Sherborne
Dorset, DT9 5LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Shepherds Heart Ministries UK

Financial Accounts
For the Year Ended 30 April 2024

Gary D Elson FCCA
Chartered Certified Accountant

Elm Tree Farm
Holwell
Sherborne
Dorset
DT9 5LL

Shepherds Heart Ministries UK
Financial Accounts
For the year ended 30 April 2024

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

Shepherds Heart Ministries UK
Income & Expenditure Account
For year to 30th April 2024

<u>Excess of Income/Expenses - balance B/fwd</u>	£ 12,257.99
<u>Currency exchange diff on B/Fwd</u>	£ -
	<u>£ 12,257.99</u>

Income

Donations received	£ 7,684.57	
Gift Aid refunds	£ 1,993.75	
Project Deborah receipts	£ 28,953.03	
Repairing the Breach	£ 8,735.14	
Watchmen from Jerusalem receipts	£ 1,920.50	
Bank Interest Received	£ -	
Book Sales	£ -	
Currency exchange banked	£ -	
	<u>£ 49,286.99</u>	

Expenditure

Postages	£ 13.84	
Agency payments	£ 9,150.00	
Stationery	£ -	
Bank charges	£ -	
Other	£ -	
Repairing the Breach	£ 7,702.47	
Project Deborah distributions	£ 24,091.87	
Watchmen from Jerusalem distributions	£ 1,830.50	
Currency exchange drawn	£ -	
	<u>£ 42,788.68</u>	

<u>Excess of Income/Expenses - balance C/fwd</u>	<u><u>£ 18,756.30</u></u>
---	---------------------------

Shepherds Heart Ministries UK

Balance Sheet

As at 30 April 2024

Bank Current Account	£ 18,770.14	
US Dollar Bank Account	£ -	
Euro Bank Account	£ -	
	<hr/>	£ 18,770.14
Creditors	£ 13.84	
Net Assets		<hr/> <hr/> £ 18,756.30
Income & Expenditure Account		<hr/> <hr/> £ 18,756.30



Section A

Independent Examiner's Report

Report to the trustees

Shepherds Heart Ministries UK

**On accounts for the year
ended**

30 April 2024

**Charity no
(if any)**

1148527

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 04 / 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25 Feb 2025

Name:

Gary David Elson, FCCA

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

FCCA

Address:

Elm Tree Farm, Holwell, Sherborne
Dorset, DT9 5LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

SHEPHERDS HEART MINISTRIES UK

England & Wales - Charity number 1148527

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	May	2021		30th	April	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Migdal Notzrim
4 Sheppards Field
Wimborne, Dorset
Postcode BH21 1PX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robin Christopher	Chair, administrator		
2	Hazel Christopher	secretary, co-signatory		
3	Jeremy Smith	co-signatory		
4	Rosie Ross	co-signatory		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity has engaged voluntary field personnel in the Middle East, operating each of its four main projects.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The prevention and relief of poverty in Israel and the Middle East
2. The advancement of healing and deliverance ministry in Israel and the Middle East but elsewhere in the world as opportunities occur.
3. The advancement of religious harmony and the Christian/Messianic Jewish religion through Biblical teaching and furthering relationships within a Judeo-Christian ethos.
4. Promoting reconciliation between Jewish and other people groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

On our behalf, Shepherds Heart Israel continues to provide counselling services in the Middle East and elsewhere around the world to traumatised, needy and hurting peoples. Because of the Covid pandemic much has taken place virtually online or over the phone but our team were also invited to operate in the Netherlands this year.

Pastoral support for Messianic leaders has also continued, as has support for immigrating Jews, including time spent on the Ukraine/Polish border assisting evacuees.

Project Deborah continues its poverty relief work with Ethiopian Jews in and around Jerusalem. Craftwork centres provide employment and income support opportunities with training in making these activities self-supporting. A website has been established for marketing the created goods. The establishment of an immigrant centre for Ethiopian Jews in the south of the country is making some progress.

Watchmen from Jerusalem, an educational and information ministry, has continued providing a speaker at lectures, seminars, conferences, etc. around the world plus books and newsletters on the subject of Israel and the Bible. During lockdown these activities have moved online.

Repairing the Breach, a reconciliation ministry, continued using our administration services during 2021/22. They seek to improve relations between Britain, Europe and Israel, involving Holocaust survivors in sharing their experiences of treatment by the British authorities under the Mandate and during WWII. This year there have again been efforts to improve German/Israeli relationships; also involved in online prayer with prayer partners in the UK and Israel. Attendance has taken place at several holocaust memorial events.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the pandemic, our funding streams have been adversely affected during the year but we have been able to maintain our level of activities by utilising some of our reserves.

Project Deborah continues to expand its poverty relief activities due to increased need and continues to progress the establishment of a self-operated business structure for its craft work centres and establishment of a residential settlement for immigrants.

Watchmen from Jerusalem continues to provide keynote speakers at lectures, seminars and conference around the world and the provision of regular information through distribution of its newsletters.

Repairing the Breach held events in Israel with Holocaust victims sharing their experiences.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy continues to be to operate within our available funds.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R J Christopher	H M Christopher
Full name(s)	Robin John Christopher	Hazel Marion Christopher
Position (eg Secretary, Chair, etc)	Chair, administrator, treasurer	Trustee, secretary
Date		

Shepherds Heart Ministries UK

Financial Accounts
For the Year Ended 30 April 2022

Gary D Elson FCCA
Chartered Certified Accountant

Elm Tree Farm
Holwell
Sherborne
Dorset
DT9 5LL

Shepherds Heart Ministries UK
Financial Accounts
For the year ended 30 April 2022

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

Shepherds Heart Ministries UK
Income & Expenditure Account
For year to 30th April 2022

<u>Excess of Income/Expenses - balance B/fwd</u>	£ 15,624.02
<u>Currency exchange diff on B/Fwd</u>	-£ 231.93
	<u>£ 15,392.09</u>

Income

Donations received	£ 9,006.86	
Gift Aid refunds	£ 1,580.74	
UK tour receipts	£ -	
Project Deborah receipts	£ 24,988.84	
Repairing the Breach	£ 5,570.00	
Watchmen from Jerusalem receipts	£ 3,430.55	
Bank Interest Received	£ -	
Book Sales	£ -	
Currency exchange banked	£ 9,676.80	
		<u>£ 54,253.79</u>

Expenditure

Postages	£ 10.47	
Agency payments	£ 9,900.00	
Stationery	£ -	
Bank charges	£ -	
Other	£ -	
Repairing the Breach	£ 4,913.01	
UK tour expenses	£ -	
Project Deborah distributions	£ 26,800.10	
Watchmen from Jerusalem distributions	£ 3,186.00	
Currency exchange drawn	£ 9,674.05	
		<u>£ 54,483.63</u>

<u>Excess of Income/Expenses - balance C/fwd</u>	<u><u>£ 15,162.25</u></u>
---	---------------------------

Shepherds Heart Ministries UK

Balance Sheet

As at 30 April 2022

Bank Current Account	£ 15,162.25	
US Dollar Bank Account	£ -	
Euro Bank Account	£ -	
	<hr/>	£ 15,162.25
Creditors	£ -	
Net Assets		<hr/> <hr/>
		£ 15,162.25
Income & Expenditure Account		<hr/> <hr/>
		£ 15,162.25
		£ -



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Shepherds Heart Ministries UK

On accounts for the year ended

30 April 2022 Charity no (if any): 1148527

Set out on pages

1 to 4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 /04 /2022 .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature] Date: 28 Feb 2023

Name: Gary David Elson, FCCA

Relevant professional qualification(s) or body: FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Shepherds Heart Ministries UK

Financial Accounts
For the Year Ended 30 April 2022

Gary D Elson FCCA
Chartered Certified Accountant

Elm Tree Farm
Holwell
Sherborne
Dorset
DT9 5LL

Shepherds Heart Ministries UK
Financial Accounts
For the year ended 30 April 2022

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

Shepherds Heart Ministries UK
Income & Expenditure Account
For year to 30th April 2022

<u>Excess of Income/Expenses - balance B/fwd</u>	£ 15,624.02
<u>Currency exchange diff on B/Fwd</u>	-£ 231.93
	<u>£ 15,392.09</u>

Income

Donations received	£ 9,006.86	
Gift Aid refunds	£ 1,580.74	
UK tour receipts	£ -	
Project Deborah receipts	£ 24,988.84	
Repairing the Breach	£ 5,570.00	
Watchmen from Jerusalem receipts	£ 3,430.55	
Bank Interest Received	£ -	
Book Sales	£ -	
Currency exchange banked	£ 9,676.80	
		<u>£ 54,253.79</u>

Expenditure

Postages	£ 10.47	
Agency payments	£ 9,900.00	
Stationery	£ -	
Bank charges	£ -	
Other	£ -	
Repairing the Breach	£ 4,913.01	
UK tour expenses	£ -	
Project Deborah distributions	£ 26,800.10	
Watchmen from Jerusalem distributions	£ 3,186.00	
Currency exchange drawn	£ 9,674.05	
		<u>£ 54,483.63</u>

<u>Excess of Income/Expenses - balance C/fwd</u>	<u><u>£ 15,162.25</u></u>
---	---------------------------

Shepherds Heart Ministries UK

Balance Sheet

As at 30 April 2022

Bank Current Account	£ 15,162.25	
US Dollar Bank Account	£ -	
Euro Bank Account	£ -	
	<hr/>	£ 15,162.25
Creditors	£ -	
Net Assets		<hr/> <hr/>
		£ 15,162.25
Income & Expenditure Account		<hr/> <hr/>
		£ 15,162.25
		£ -



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shepherds Heart Ministries UK

**On accounts for the year
ended**

30 April 2022	Charity no (if any)	1148527
---------------	--------------------------------	---------

Set out on pages

1 to 4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 /04 /2022 .

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body). Delete if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:** 28 Feb 2023

Name: Gary David Elson, FCCA

Relevant professional qualification(s) or body FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

SHEPHERDS HEART MINISTRIES UK

England & Wales - Charity number 1148527

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1st	May	2020	To	30th	April	2021

Section A Reference and administration details

Charity name Shepherd's Heart Ministries UK

Other names charity is known by

Registered charity number (if any) 1148527

Charity's principal address

Migdal Notzrim
 4 Sheppards Field
 Wimborne, Dorset
Postcode BH21 1PX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robin Christopher	Acting chair, administrator, treasurer, co-signatory		
2	Hazel Christopher	Secretary, co-signatory		
3	Jeremy Smith	Co-signatory		
4	Rosemary Ross	Co-signatory		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage 	<p>The charity has employed volunteer field personnel in the Middle East, operating each of its four main projects. Liaison with Ebenezer Emergency Fund's Jerusalem office continued during 2021.</p>
--	--

them.



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The prevention and relief of poverty in Israel and the Middle East.
2. The advancement of healing and deliverance ministry, primarily amongst the peoples of Israel and the Middle East but elsewhere in the world as opportunities occur.
3. The advancement of religious harmony and the Christian/Messianic Jewish religion through Biblical teaching and furthering our purpose within a Judeo-Christian ethos.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

On our behalf Shepherd's Heart Ministries Israel continues to provide counselling services in the Middle East and elsewhere around the world, to traumatised, needy and hurting peoples. This year due to the Covid pandemic our sphere of influence has been restricted to the Middle east. Our pastoral support for Messianic leaders has also continued. During the year counselling services were undertaken for Jewish and Palestinian Arab children at the ITAC Anglican School in Jerusalem and to immigrant Jews via EEF's Jerusalem office. Counselling services continued online and over the phone due to the pandemic lockdown.

Project Deborah, an affiliated ministry supporting Ethiopian Jews has continued to provide poverty relief, principally in the Jerusalem area. The craft work centres continue to provide employment and income opportunities and further progress is being made in establishing these as a self-operated business. A new website is under progress to market the craftwork. A new project still under consideration is the establishment of a settlement for immigrant Ethiopian Jews in the south of Israel.

Watchmen from Jerusalem, an educational and information ministry, has continued providing a speaker at lectures, seminars, conferences, etc. around the world plus books and newsletters on the subject of Israel and the Bible. During lockdown these activities have moved online.

Repairing the Breach, a reconciliation ministry, continued using our administration services during 2021. They seek to improve relations between Britain, Europe and Israel, involving Holocaust survivors in sharing their experiences of treatment by the British authorities under the Mandate and during WWII. This year there have again been efforts to improve German/Israeli relationships; also involved in online prayer with prayer partners in the UK and Israel. Prepared two educational and prayer calls with March of Life regarding the White Paper of 1939 and the Peel Commission of 1938. Worked with Love Never Fails preparing a webinar regarding the centenary of the San Remo Treaty and a webinar for the 80th anniversary of the Patria. Distributed gifts to survivors of the Patria ship and visited them in their homes.

Additional details of objectives and activities (Optional information)

Grants are made to those in extreme need but with a view to move them towards self-dependency.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Increasing funding has been secured from individual and corporate supporters from UK, US and Europe to enable us to expand our core activities.

Project Deborah continues to expand its poverty relief activities due to increased need and continues to progress the establishment of a self-operated business structure for its craft work centres and establishment of a residential settlement for immigrants.

Watchmen from Jerusalem continues to provide keynote speakers at lectures, seminars and conference around the world and the provision of regular information through distribution of its newsletters.

Repairing the Breach held events in Israel with Holocaust victims sharing their experiences.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy continues to be to operate within our available funds.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Empty box for optional information.

Section F Other optional information

Empty box for Section F optional information.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R J Christopher	H M Christopher
Full name(s)	Robin John Christopher	Hazel Marion Christopher
Position (eg Secretary, Chair, etc)	Chair/Treasurer/ Administrator	Secretary
Date	March 2022	

Shepherds Heart Ministries UK

Financial Accounts
For the Year Ended 30 April 2021

Gary D Elson FCCA
Chartered Certified Accountant

Elm Tree Farm
Holwell
Sherborne
Dorset
DT9 5LL

Shepherds Heart Ministries UK
Financial Accounts
For the year ended 30 April 2021

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

Shepherds Heart Ministries UK
Income & Expenditure Account
For year to 30th April 2021

<u>Excess of Income/Expenses - balance B/fwd</u>	£ 28,300.58
<u>Currency exchange diff on B/Fwd</u>	<u>-£ 2,114.66</u>
	£ 26,185.92

Income

Donations received	£ 12,829.83	
Gift Aid refunds	£ 2,740.00	
UK tour receipts	£ -	
Project Deborah receipts	£ 25,881.71	
Repairing the Breach	£ 3,275.00	
Watchmen from Jerusalem receipts	£ 2,443.54	
Bank Interest Received	£ 109.96	
Book Sales	£ 27.00	
Currency exchange banked	<u>£ 13,588.86</u>	
		£ 60,895.90

Expenditure

Postages	£ 350.54	
Agency payments	£ 14,251.46	
Stationery	£ 13.49	
Bank charges	£ -	
Other	£ 410.37	
Repairing the Breach	£ 3,161.60	
UK tour expenses	£ -	
Project Deborah distributions	£ 38,080.02	
Watchmen from Jerusalem distributions	£ 2,351.00	
Currency exchange drawn	<u>£ 12,839.32</u>	
		£ 71,457.80

<u>Excess of Income/Expenses - balance C/fwd</u>	<u>£ 15,624.02</u>
---	--------------------

Shepherds Heart Ministries UK

Balance Sheet

As at 30 April 2021

Bank Current Account	£ 5,843.46	
US Dollar Bank Account	£ 9,389.90	
Euro Bank Account	£ 391.32	
	<hr/>	£ 15,624.68
Creditors		£ 0.66
Net Assets		<hr/> <hr/>
		£ 15,624.02
Income & Expenditure Account		<hr/> <hr/>
		£ 15,624.02



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Shepherds Heart Ministries UK

**On accounts for the year
ended**

30 April 2021

**Charity no
(if any)**

1148527

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

28 Feb 2022

Name:

Gary David Elson, FCCA

**Relevant professional
qualification(s) or body**

ACCA

(if any):

--

Address:

Elm Tree Farm, Holwell

Sherborne

Dorset, DT9 5LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

--

Shepherds Heart Ministries UK

Financial Accounts
For the Year Ended 30 April 2021

Gary D Elson FCCA
Chartered Certified Accountant

Elm Tree Farm
Holwell
Sherborne
Dorset
DT9 5LL

Shepherds Heart Ministries UK
Financial Accounts
For the year ended 30 April 2021

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

Shepherds Heart Ministries UK
Income & Expenditure Account
For year to 30th April 2021

<u>Excess of Income/Expenses - balance B/fwd</u>	£ 28,300.58
<u>Currency exchange diff on B/Fwd</u>	<u>-£ 2,114.66</u>
	£ 26,185.92

Income

Donations received	£ 12,829.83	
Gift Aid refunds	£ 2,740.00	
UK tour receipts	£ -	
Project Deborah receipts	£ 25,881.71	
Repairing the Breach	£ 3,275.00	
Watchmen from Jerusalem receipts	£ 2,443.54	
Bank Interest Received	£ 109.96	
Book Sales	£ 27.00	
Currency exchange banked	<u>£ 13,588.86</u>	
		£ 60,895.90

Expenditure

Postages	£ 350.54	
Agency payments	£ 14,251.46	
Stationery	£ 13.49	
Bank charges	£ -	
Other	£ 410.37	
Repairing the Breach	£ 3,161.60	
UK tour expenses	£ -	
Project Deborah distributions	£ 38,080.02	
Watchmen from Jerusalem distributions	£ 2,351.00	
Currency exchange drawn	<u>£ 12,839.32</u>	
		£ 71,457.80

<u>Excess of Income/Expenses - balance C/fwd</u>	<u>£ 15,624.02</u>
---	--------------------

Shepherds Heart Ministries UK

Balance Sheet

As at 30 April 2021

Bank Current Account	£ 5,843.46	
US Dollar Bank Account	£ 9,389.90	
Euro Bank Account	£ 391.32	
	<hr/>	£ 15,624.68
Creditors		£ 0.66
Net Assets		<hr/> <hr/>
		£ 15,624.02
Income & Expenditure Account		<hr/> <hr/>
		£ 15,624.02



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Shepherds Heart Ministries UK

**On accounts for the year
ended**

30 April 2021

**Charity no
(if any)**

1148527

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

28 Feb 2022

Name:

Gary David Elson, FCCA

**Relevant professional
qualification(s) or body**

ACCA

(if any):

--

Address:

Elm Tree Farm, Holwell

Sherborne

Dorset, DT9 5LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

--