



Trustees' Annual Report for the period

From

To

Period start date

Period end date

1
January
2019

31
December
2019

Section A

Reference and administration details

Charity name

EWM-UK

Other names charity is known by

Registered charity number (if any)

1150323

Charity's principal address

Contact address: 42 Crabmill Close

Knowle

Solihull

Postcode
B93 0NP

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)

Ian Kay
Secretary

Peter Coggan
Chairman

Paul Wilson
Treasurer

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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)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by 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.

Section C Objectives and activities

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

To advance the Christian religion by face to face and remote communication, advice and support worldwide.

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)

Donations have been collected from UK and Irish based donors and, where applicable gift aid has been claimed on the qualifying UK donations. The Irish and non-gift aid donations are passed through without gift aid being claimed.

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.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Money has been collected and gift aid claimed and passed through for the charitable activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds no reserves as it has no liabilities, money raised is passed through to be used as soon as possible after it has been collected.

Details of any funds materially in deficit

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.

The financial process ensures that no reserves are needed and no debts can be occurred, as money is only spent after it has been collected.

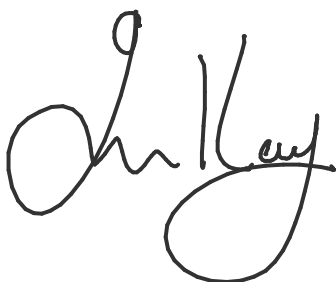
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to be 'J. Hay', written in a cursive style.

Full name(s)

Ian Kay

Position (eg Secretary, Chair, etc)

Secretary

Date

15 October 21

EWM-UK

(Registered Charity: 1150323)

Income and Expenditure for the year ended 31 December 2020

Accounting Policies

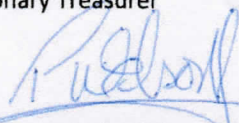
The accounts have been prepared on a cash basis. Income tax repayments are taken as receipts in the year in which the refund is received.

<u>Income</u>	<u>Notes</u>	<u>£</u>
General	2	21,921.00
HMRC	4	4,183.88
Total		26,104.88
 <u>Expenditure</u>		
R & M Israel	2	13,200.00
EWM_USA	2 & 3	19402.18
Bank Charges	5	230.00
HMRC refund	6	
Total		32,832.18
Surplus (deficit) for the year		-6,727.30

Balance Sheet as at 31 December 2019

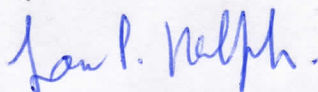
<u>Assets</u>	
EWM-UK Bank Current Account	7,097.83
 <u>Liabilities</u>	
 <u>Net Assets</u>	 7,097.83
 <u>Accumulated Funds</u>	
Balance as at 1 Jan 2020	7,097.83
Surplus (deficit) for the year	-6,727.30
Balance as at 31 Dec 2020	370.53

Paul Wilson
Honary Treasurer



I have examined the accounting records of EWM-UK and certify these accounts, together with the notes thereon, have been prepared in accordance therewith

Ian Ralph



Notes to the accounts for the year ended 31 December 2020

1 Accounting policies

The accounts have been prepared on a cash basis. Income tax repayments are taken as receipts in the year in which the refund is received.

	2020	2020
Income		Expenditure
£	£	£
2 General	£21,921.00	£13,200.00
3 Bank credit		
In 2020 two transfers to the US failed and were refunded, total value £125. This has been netted off the US Transfers value.		
4 Inland Revenue	£4,183.88	£0.00
Total	£26,104.88	£13,200.00
5 Administration		
Bank Charges and Interest		£230.00
Total		£230.00
6 Not used		
7 East West Account		
Opening bank balance	£7,097.83	
Movement	-£6,727.30	
Closing Bank Balance 31/12/20	£370.53	
Summary Balance		
Opening bank balance	£7,097.83	
Income	£26,104.88	
Total	£33,202.71	
Expenditure	£13,200.00	

Administration	£230.00
Total	£13,430.00
Balance	£19,772.71

Notes to the accounts for the year ended 31 December 2020

1 Accounting policies

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2020	2020	
Expenditure	Income	
£	£	
£13,200.00	£21,921.00	1 General
		2 Bank credit
		3 Bank credit
		4 Inland Revenue
		Total
		5 Administration
		Bank Charges and interest
		Total
		6 Not used
		7 East West Account
		Opening bank balance
		Movement
		Closing bank balance
		31/12/20
		Summary Balance
		Opening bank balance
		Income
		Total
		Expenditure

EWM-UK

(Registered Charity: 1150323)

Income and Expenditure for the year ended 31 December 2020

Accounting Policies

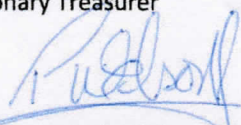
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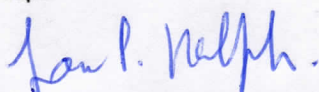
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£330.00		Total
£230.00		
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