

THE MICHAEL PROJECT UK

REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

**THE MICHAEL PROJECT UK
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Registered Charity	1156737
Contact Address	Miss J A Edwards 67 Glendower Crescent Orpington BR6 0UP
Governing Document	Declaration of Trust dated 03/06/2013
Trustees	Mr D R H Lodge Miss J A Edwards Mr R J Wilkinson
Bankers	Barclays Bank PLC Leicester LE87 2BB
Independent Examiner	Robert Williams 26 Lancet Lane Maidstone Kent

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**THE MICHAEL PROJECT UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present the Report and Accounts for the year ended 31 December 2021.

CHARITABLE OBJECTS

The Michael Project UK is the UK organisation that supports The Michael Project Zimbabwe, (whose projects include Chikurubi, Wingate and Greystone Park pre-school centres), the River of Life Church, (whose projects include Shalom Children's Home), and The Crossover Project. These Zimbabwean organisations seek to provide education, accommodation and Christian teaching for children, many of whom are considered to be at risk. These organisations are also actively engaged in the relief of poverty for those children and their families.

Within the Objects of the Trust, the specific objectives of The Michael Project UK are to: promote the work of The Michael Project Zimbabwe, River of Life Church and The Crossover Project in Zimbabwe; raise funds in the UK in support of these organisations; make grants to these organisations as needed.

The trustees seek to ensure that the vast majority of general donations given are forwarded to Zimbabwe with minimum UK expenditure incurred. UK expenditure is restricted to governance and administration costs consisting primarily of bank charges and the costs of preparing and independently examining the annual accounts.

ORGANISATION

The trustees currently meet on an occasional basis to set policy, review activities and monitor the financial situation.

REVIEW OF ACTIVITIES

To further its charitable objectives, the trustees sent £53,150 to Zimbabwe during the year. £28,150 was transferred to the River of Life Church for Shalom Children's Home, £23,000 was transferred to the Michael Project Zimbabwe with a further £2,000 being transferred to the Crossover Project.

In considering the activities of the charity the trustees have had regard to the guidance of the Charity Commission on public benefit.

FINANCIAL REVIEW

Receipts for the year of £48,871 (2019: £41,342) being £7,529 more than 2020. Total expenses for the year were £53,663 (2020 : £15,410) of which £53,150 was paid in grants as set out in note 2 to the accounts.

At the end of the year, cash funds stood at £40,741 (2020 : £45,533), which the trustees intend to send to Zimbabwe during 2022.

RESERVES

With only limited UK operational expenditure, the trustees do not consider a formal reserves policy to be necessary. At the end of the year the charity had fund balances of £40,741 compared to £45,533 the previous year. The balance in the main account was regularly sent to Zimbabwe usually in tranches of around £15,000 - £25,000.

RISK STATEMENT

The trustees have examined the major risks that the charity faces. These are predominantly financial (shortfall of funds and fraud). Controls are in place to address the risk of financial misappropriation and the charity's accounts cannot be overdrawn.

TRUSTEES' RESPONSIBILITIES

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

The accounts were approved by the trustees and signed on their behalf on 31 October 2022

A handwritten signature in blue ink, appearing to read 'D Lodge', with a stylized flourish at the end.

D Lodge

Trustee

**INDEPENDENT EXAMINERS REPORT TO
THE TRUSTEES OF THE MICHAEL PROJECT UK**

I report to the Trustees on my examination of the accounts of The Michael Project UK ('the charity') for the year ended 31 December 2021.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with the records.

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

Signed: 

Robert Williams

26 Lancet Lane, Maidstone, Kent

31st October 2022

THE MICHAEL PROJECT UK
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
Receipts			
<i>Voluntary receipts</i>			
Grants & gifts received		48,871	41,342
Total Receipts		<u>48,871</u>	<u>41,342</u>
Payments			
Direct Charitable Costs	2	53,663	15,410
		<u>53,663</u>	<u>15,410</u>
Net Receipts/(Payments)		(4,792)	25,932
Balances 1 January		45,533	19,601
Balances 31 December		<u>40,741</u>	<u>45,533</u>

The notes on page 7 form part of these accounts.

THE MICHAEL PROJECT UK
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Bank & Cash Balances			
Held at Bank	4	40,741	45,533
		40,741	45,533

Other Assets & Liabilities

Assets

Grants due from Stewardship	-	-
	-	-

Liabilities

Unbilled fee for Independent Examination	50	50
	50	50

The accounts were approved by the trustees on 31 October 2022 and signed on their behalf by:



D Lodge

The notes on page 7 form part of these accounts.

THE MICHAEL PROJECT UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Charitable Activities	General Funds £	2021 £	2020 £
a Direct Charitable Costs			
Grants Paid			
The Michael Project Zimbabwe	23,000	23,000	-
River of Life Church Zimbabwe	28,150	28,150	15,004
The Crossover Project Zimbabwe	2,000	2,000	-
	<u>53,150</u>	<u>53,150</u>	<u>15,004</u>
b Support & Administration			
Bank Charges	467	467	396
Independent Examination fee	-	-	-
Website costs	46	46	10
	<u>513</u>	<u>513</u>	<u>406</u>
Combined charitable activity cost	<u>53,663</u>	<u>53,663</u>	<u>15,410</u>

3 Staff & Trustees

The Trust had no employees during the year

No amounts were paid or are due to be paid to any trustee or to any person connected to them apart from reimbursed expenses.

4 Cash At Bank Balances	2021 £	2020 £
Barclays Community Account	40,111	31,506
PayPal Account	630	14,027
	<u>40,741</u>	<u>45,533</u>