

# CROSS MISSION

England & Wales · Charity number 1172033

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2017-03-14

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

## Contact

**Address** Flat 2  
Verulam Court  
275 St Albans Road  
Watford

**Phone** 07541121675

**Email** [crossmissionjesus@gmail.com](mailto:crossmissionjesus@gmail.com)

**Website** [www.crossmission.org.uk](http://www.crossmission.org.uk)

## Activities

**Objects:** THE ADVANCEMENT OF CHRISTIAN FAITH IN THE UK IN ACCORDANCE WITH THE STATEMENT OF FAITH, IN PARTICULAR BUT NOT EXCLUSIVELY BY: A. INSPIRING, TRAINING AND EQUIPPING CHRISTIANS TO GO TO EVERY TOWN AND CITY TO PREACH THE GOSPEL IN FULFILLING THE GREAT COMMISSION OF THE LORD JESUS CHRIST. B. PROVIDING THE OPPORTUNITY FOR PRAYER, BIBLE STUDY AND WORSHIP ON A DAILY BASIS. C. THE RELIEF OF PEOPLE WHO ARE IN CONDITIONS OF NEED OR HARDSHIP AND TO RELIEVE THE DISTRESS CAUSED THEREBY THROUGH PRAYER AND BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND

**Activities:** Cross Mission is a Christian mission charity to preach the gospel of Jesus Christ in every city and town in the UK.

## Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-12-31 | £7,990 | £6,531      | -      | -         |
| 2023-12-31 | £6,990 | £5,631      | -      | -         |
| 2022-12-31 | £7,829 | £6,746      | -      | -         |
| 2021-12-31 | £7,082 | £6,189      | -      | -         |
| 2020-12-31 | £4,180 | £2,854      | -      | -         |

## Trustees

| Name              | Role  | Appointed  |
|-------------------|-------|------------|
| Rev JUNG HWAN LEE | Chair | 2017-03-01 |
| KYUNG MIN LEE     |       | 2024-06-01 |
| NAM HEE LEE       |       | 2019-03-12 |
| Pricilla Lee      |       | 2024-11-01 |

**CROSS MISSION**

England & Wales - Charity number 1172033

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# Accounts

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| Trustees' Annual Report for the period |                   |            |              |    |                 |             |
|----------------------------------------|-------------------|------------|--------------|----|-----------------|-------------|
| From                                   | Period start date |            |              | To | Period end date |             |
|                                        | Day<br>01         | Month<br>1 | Year<br>2023 |    | Day<br>31       | Month<br>12 |

|              |               |
|--------------|---------------|
| Charity name | Cross Mission |
|              |               |

|                      |          |
|----------------------|----------|
| Flat 2 Verulam Court | 1172033  |
| 275 St Alban's Road  |          |
| Watford              |          |
| Postcode             | WD24 5BJ |

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

Name of person (or body) entitled to appoint trustee (if any)

| Trustee name<br>not for whole | Office (if any) |
|-------------------------------|-----------------|
|-------------------------------|-----------------|

year

- |                            |           |
|----------------------------|-----------|
| 1 JUNG HWAN LEE            | Director  |
| 2 NAM HEE LEE              | Treasurer |
| 3 KYUNG MIN LEE            |           |
| Trustee 4 Pricilla Jin LEE |           |

Trustee, administrator  
(December 2024)

- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16

17  
18  
19  
20

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

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

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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



|                                      |
|--------------------------------------|
| Constitution                         |
| Charitable Incorporated Organization |
| Appointed by the first trustees      |

Description of the charity’s trusts

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

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.



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

The advancement of Christian faith in the UK in accordance with the statement of faith, in particular but not exclusively by:

inspiring, training and equipping Christians to go to every town and city to preach the gospel in fulfilling the great commission of the Lord Jesus Christ

providing the opportunity for prayer, bible study and worship on a daily basis

the relief of people who are in conditions of need or hardship and to relieve the distress caused thereby through prayer and by the provision of funds, goods or



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                               |                        |
|-------------------------------|------------------------|
| Charity Name<br>Cross Mission | No (if any)<br>1172033 |
|-------------------------------|------------------------|

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>2024-01-01 | To | Period end date<br>2024-12-31 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                        | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                     |                                           |                                         |                                        |                                 |                               |
|                                                        | 7,990                                     | -                                       | -                                      | 7,990                           | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                 | 7,990                                     | -                                       | -                                      | 7,990                           | -                             |
| <b>A2 Asset and investment sales,<br/>(see table).</b> |                                           |                                         |                                        |                                 |                               |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                  | 7,990                                     | -                                       | -                                      | 7,990                           | -                             |

### A3 Payments

|  |       |   |   |       |   |
|--|-------|---|---|-------|---|
|  | 6,531 | - | - | 6,531 | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |

|                                                       |              |          |          |              |          |
|-------------------------------------------------------|--------------|----------|----------|--------------|----------|
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
| <b>Sub total</b>                                      | <b>6,531</b> | <b>-</b> | <b>-</b> | <b>6,531</b> | <b>-</b> |
| <b>A4 Asset and investment purchases, (see table)</b> |              |          |          |              |          |
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
| <b>Sub total</b>                                      | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b> |
| <b>Total payments</b>                                 | <b>6,531</b> | <b>-</b> | <b>-</b> | <b>6,531</b> | <b>-</b> |
| <b>Net of receipts/(payments)</b>                     | <b>1,459</b> | <b>-</b> | <b>-</b> | <b>1,459</b> | <b>-</b> |
| <b>A5 Transfers between funds</b>                     | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b> |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b> |
| <b>Cash funds this year end</b>                       | <b>1,459</b> | <b>-</b> | <b>-</b> | <b>1,459</b> | <b>-</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |                                                        | -                                  | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>-</b>                           | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
|                      |                                                        | <b>Unrestricted funds</b>          | <b>Restricted funds</b>          | <b>Endowment funds</b>          |

**B2 Other monetary assets**

| Details | to nearest £ | to nearest £ | to nearest £ |
|---------|--------------|--------------|--------------|
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |

**B3 Investment assets**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

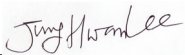
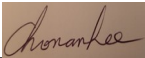
**B4 Assets retained for the charity's own use**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

**B5 Liabilities**

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                         | Print Name    | Date of approval |
|-----------------------------------------------------------------------------------|---------------|------------------|
|  | JUNG HWAN LEE | 2024-06-25       |
|  | NAM HEE LEE   | 2024-06-25       |

**CROSS MISSION**

England & Wales - Charity number 1172033

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# Accounts

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# Trustees' Annual Report for the period

**From**

Period start date

Month  
1

Year  
2023

**To**

Period end date

Month  
12

Year  
2023

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

1172033

**Charity's principal address**

28 Vincent Road

Leagrave

Luton, Bedfordshire

**Postcode**

LU4 9AW

**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 JUNG HWAN LEE

Director

2 NAM HEE LEE

Treasurer

3 KYUNG MIN LEE

Trustee

4

5

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Cross Mission

**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)**

| Patient Information             |  |
|---------------------------------|--|
| Name                            |  |
| Age                             |  |
| Sex                             |  |
| Address                         |  |
| City                            |  |
| State                           |  |
| Zip                             |  |
| Phone                           |  |
| History of Present Illness      |  |
| Onset of symptoms               |  |
| Duration of symptoms            |  |
| Frequency of symptoms           |  |
| Severity of symptoms            |  |
| Associated symptoms             |  |
| Previous treatments             |  |
| Family history                  |  |
| Social history                  |  |
| Review of Systems               |  |
| Constitutional                  |  |
| Cardiovascular                  |  |
| Respiratory                     |  |
| Gastrointestinal                |  |
| Genitourinary                   |  |
| Neurological                    |  |
| Musculoskeletal                 |  |
| Dermatological                  |  |
| Endocrine                       |  |
| Hematological                   |  |
| Immunological                   |  |
| Psychological                   |  |
| Other                           |  |
| Physical Examination            |  |
| Vital Signs                     |  |
| General                         |  |
| Head                            |  |
| Eyes                            |  |
| Ears                            |  |
| Nose                            |  |
| Throat                          |  |
| Chest                           |  |
| Abdomen                         |  |
| Extremities                     |  |
| Skin                            |  |
| Mental Status                   |  |
| Laboratory and Diagnostic Tests |  |
| Blood                           |  |
| Urine                           |  |
| Stool                           |  |
| Sputum                          |  |
| Other                           |  |
| Imaging                         |  |
| Electrocardiogram               |  |
| Electroencephalogram            |  |
| Other                           |  |
| Treatment Plan                  |  |
| Medications                     |  |
| Surgery                         |  |
| Other                           |  |
| Follow-up                       |  |
| Patient Education               |  |
| Counseling                      |  |
| Other                           |  |

## Description of the charity's trusts

|     |                            |                                      |
|-----|----------------------------|--------------------------------------|
| TAR | Type of governing document | Constitution                         |
|     |                            | Charitable Incorporated Organization |

(eg. trust deed, constitution)

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

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

### 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.

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

The advancement of Christian faith in the UK in accordance with the statement of faith, in particular but not exclusively by:

- a. inspiring, training and equipping Christians to go to every town and city to preach the gospel in fulfilling the great commission of the Lord Jesus Christ
- b. providing the opportunity for prayer, bible study and worship on a daily basis
- c. the relief of people who are in conditions of need or hardship and to relieve the distress caused thereby through prayer and by the provision of funds, goods or services of any kind.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                               |                        |
|-------------------------------|------------------------|
| Charity Name<br>Cross Mission | No (if any)<br>1172033 |
|-------------------------------|------------------------|

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>2023-01-01 | To | Period end date<br>2023-12-31 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                        | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                     |                                           |                                         |                                        |                                 |                               |
|                                                        | 6,990                                     | -                                       | -                                      | 6,990                           | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                 | 6,990                                     | -                                       | -                                      | 6,990                           | -                             |
| <b>A2 Asset and investment sales,<br/>(see table).</b> |                                           |                                         |                                        |                                 |                               |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                  | 6,990                                     | -                                       | -                                      | 6,990                           | -                             |

### A3 Payments

|  |       |   |   |       |   |
|--|-------|---|---|-------|---|
|  | 5,631 | - | - | 5,631 | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |

|                                                       |              |          |          |              |          |
|-------------------------------------------------------|--------------|----------|----------|--------------|----------|
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
| <b>Sub total</b>                                      | <b>5,631</b> | <b>-</b> | <b>-</b> | <b>5,631</b> | <b>-</b> |
| <b>A4 Asset and investment purchases, (see table)</b> |              |          |          |              |          |
|                                                       | -            | -        | -        | -            |          |
|                                                       | -            | -        | -        | -            |          |
| <b>Sub total</b>                                      | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b> |
| <b>Total payments</b>                                 | <b>5,631</b> | <b>-</b> | <b>-</b> | <b>5,631</b> | <b>-</b> |
| <b>Net of receipts/(payments)</b>                     | <b>1,359</b> | <b>-</b> | <b>-</b> | <b>1,359</b> | <b>-</b> |
| <b>A5 Transfers between funds</b>                     | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b> |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b> |
| <b>Cash funds this year end</b>                       | <b>1,359</b> | <b>-</b> | <b>-</b> | <b>1,359</b> | <b>-</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |                                                        | -                                  | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>-</b>                           | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
|                      |                                                        | <b>Unrestricted funds</b>          | <b>Restricted funds</b>          | <b>Endowment funds</b>          |

**B2 Other monetary assets**

| Details | to nearest £ | to nearest £ | to nearest £ |
|---------|--------------|--------------|--------------|
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |

**B3 Investment assets**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

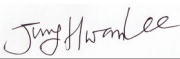
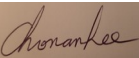
**B4 Assets retained for the charity's own use**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

**B5 Liabilities**

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                         | Print Name    | Date of approval |
|-----------------------------------------------------------------------------------|---------------|------------------|
|  | JUNG HWAN LEE | 2024-06-25       |
|  | NAM HEE LEE   | 2024-06-25       |

**CROSS MISSION**

England & Wales - Charity number 1172033

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# Accounts

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# Trustees' Annual Report for the period

| From | Period start date |       |      | To | Period end date |       |      |
|------|-------------------|-------|------|----|-----------------|-------|------|
|      | Day               | Month | Year |    | Day             | Month | Year |
|      | 01                | 1     | 2022 |    | 31              | 12    | 2022 |

Charity name

Cross Mission

Other names charity is known by

Registered charity number (if any) 1172033

Charity's principal address

28 Vincent Road

Leagrave

Luton, Bedfordshire

Postcode

LU4 9AW

## 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 JUNG HWAN LEE | Director        |                                   |                                                               |
| 2 NAM HEE LEE   | Treasurer       |                                   |                                                               |
| 3 KYUNG MIN LEE | Trustee         |                                   |                                                               |
| 4               |                 |                                   |                                                               |
| 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)



Description of the charity’s trusts

|                                                                     |                                      |
|---------------------------------------------------------------------|--------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                         |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organization |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by the first 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.



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

The advancement of Christian faith in the UK in accordance with the statement of faith, in particular but not exclusively by:

- a. inspiring, training and equipping Christians to go to every town and city to preach the gospel in fulfilling the great commission of the Lord Jesus Christ
- b. providing the opportunity for prayer, bible study and worship on a daily basis
- c. the relief of people who are in conditions of need or hardship and to relieve the distress caused thereby through prayer and by the provision of funds, goods or services of any kind.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                               |                        |
|-------------------------------|------------------------|
| Charity Name<br>Cross Mission | No (if any)<br>1172033 |
|-------------------------------|------------------------|

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>2022-01-01 | To | Period end date<br>2022-12-31 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                        | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                     |                                           |                                         |                                        |                                 |                               |
|                                                        | 7,829                                     | -                                       | -                                      | 7,829                           | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
| AR)                                                    | 7,829                                     | -                                       | -                                      | 7,829                           | -                             |
| <b>A2 Asset and investment sales,<br/>(see table).</b> |                                           |                                         |                                        |                                 |                               |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
|                                                        | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                  | 7,829                                     | -                                       | -                                      | 7,829                           | -                             |

### A3 Payments

|  |       |   |   |       |   |
|--|-------|---|---|-------|---|
|  | 6,746 | - | - | 6,746 | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |
|  | -     | - | - | -     | - |

|                                                       |       |   |   |       |   |
|-------------------------------------------------------|-------|---|---|-------|---|
|                                                       | -     | - | - | -     | - |
| <b>Sub total</b>                                      | 6,746 | - | - | 6,746 | - |
| <b>A4 Asset and investment purchases, (see table)</b> |       |   |   |       |   |
|                                                       | -     | - | - | -     | - |
|                                                       | -     | - | - | -     | - |
| <b>Sub total</b>                                      | -     | - | - | -     | - |
| <b>Total payments</b>                                 | 6,746 | - | - | 6,746 | - |
| <b>Net of receipts/(payments)</b>                     | 1,083 | - | - | 1,083 | - |
| <b>A5 Transfers between funds</b>                     | -     | - | - | -     | - |
| <b>A6 Cash funds last year end</b>                    | -     | - | - | -     | - |
| <b>Cash funds this year end</b>                       | 1,083 | - | - | 1,083 | - |

## Section B Statement of assets and liabilities at the end of the period

| Categories                      | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>            |                                                        |                                    |                                  |                                 |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 | <b>Total cash funds</b>                                | -                                  | -                                | -                               |
|                                 | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
|                                 |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b> |                                                        |                                    |                                  |                                 |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

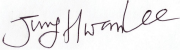
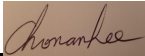
### B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

### B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

Signed by one or two trustees on  
behalf of all the trustees

|                                                                                   |               |                  |  |
|-----------------------------------------------------------------------------------|---------------|------------------|--|
|                                                                                   |               | -                |  |
| Signature                                                                         | Print Name    | Date of approval |  |
|  | JUNG HWAN LEE | 2023-08-01       |  |
|  | NAM HEE LEE   | 2023-08-01       |  |

**CROSS MISSION**

England & Wales - Charity number 1172033

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
Cross Mission

No (if any)  
1172033

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
2021-01-01

To

Period end date  
2021-12-31

### Section A Receipts and payments

|                                                        | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                     |                                        |                                      |                                     |                                 |                               |
|                                                        | 7,082                                  | -                                    | -                                   | 7,082                           | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                 | 7,082                                  | -                                    | -                                   | 7,082                           | -                             |
| <b>A2 Asset and investment sales,<br/>(see table).</b> |                                        |                                      |                                     |                                 |                               |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                  | 7,082                                  | -                                    | -                                   | 7,082                           | -                             |
| <b>A3 Payments</b>                                     |                                        |                                      |                                     |                                 |                               |
|                                                        | 6,189                                  | -                                    | -                                   | 6,189                           | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |
|                                                        | -                                      | -                                    | -                                   | -                               | -                             |

|                                                       |              |          |          |              |          |
|-------------------------------------------------------|--------------|----------|----------|--------------|----------|
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
|                                                       | -            | -        | -        | -            | -        |
| <b>Sub total</b>                                      | <b>6,189</b> | <b>-</b> | <b>-</b> | <b>6,189</b> | <b>-</b> |
| <b>A4 Asset and investment purchases, (see table)</b> |              |          |          |              |          |
|                                                       | -            | -        | -        | -            |          |
|                                                       | -            | -        | -        | -            |          |
| <b>Sub total</b>                                      | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     |          |
| <b>Total payments</b>                                 | <b>6,189</b> | <b>-</b> | <b>-</b> | <b>6,189</b> | <b>-</b> |
| <b>Net of receipts/(payments)</b>                     | <b>893</b>   | <b>-</b> | <b>-</b> | <b>893</b>   | <b>-</b> |
| <b>A5 Transfers between funds</b>                     | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b> |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b> |
| <b>Cash funds this year end</b>                       | <b>893</b>   | <b>-</b> | <b>-</b> | <b>893</b>   | <b>-</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|---------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |                                                         | -                                  | -                                | -                               |
|                      |                                                         | -                                  | -                                | -                               |
|                      |                                                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                 | <b>-</b>                           | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account (s)) | Agreement Error                    | OK                               | OK                              |
|                      |                                                         | <b>Unrestricted funds</b>          | <b>Restricted funds</b>          | <b>Endowment funds</b>          |

**B2 Other monetary assets**

| Details | to nearest £ | to nearest £ | to nearest £ |
|---------|--------------|--------------|--------------|
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |

**B3 Investment assets**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

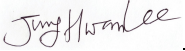
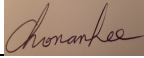
**B4 Assets retained for the charity's own use**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

## B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                         | Print Name    | Date of approval |
|-----------------------------------------------------------------------------------|---------------|------------------|
|  | JUNG HWAN LEE | 2022-09-27       |
|  | NAM HEE LEE   | 2022-09-27       |

**CROSS MISSION**

England & Wales - Charity number 1172033

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# Accounts

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# Trustees' Annual Report for the period

|      |           | Period start date |              |    |  | Period end date |             |              |
|------|-----------|-------------------|--------------|----|--|-----------------|-------------|--------------|
| From | Day<br>01 | Month<br>1        | Year<br>2020 | To |  | Day<br>31       | Month<br>12 | Year<br>2020 |

## Section A Reference and administration details

Charity name

Cross Mission

Other names charity is known by

Registered charity number (if any) 1172033

Charity's principal address

Ringland Presbyterian Church

Beatty Road, Ringland

Newport, South Wales

Postcode

NP19 9GG

### 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  | JUNG HWAN LEE | Director        |                                   |                                                               |
| 2  | NAM HEE LEE   | Treasurer       |                                   |                                                               |
| 3  | MARCUS NELSON | Trustee         |                                   |                                                               |
| 4  |               |                 |                                   |                                                               |
| 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<br>(eg. trust deed, constitution)        | Constitution                         |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organization |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by the first 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

The advancement of Christian faith in the UK in accordance with the statement of faith, in particular but not exclusively by:

- a. inspiring, training and equipping Christians to go to every town and city to preach the gospel in fulfilling the great commission of the Lord Jesus Christ
- b. providing the opportunity for prayer, bible study and worship on a daily basis
- c. the relief of people who are in conditions of need or hardship and to relieve the distress caused thereby through prayer and by the provision of funds, goods or services of any kind.

**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)**

1. We opened online Zoom services and meetings (every morning, Monday to Sunday, lunchtime, and Sunday Services) to encourage and comfort people suffering from the Covid-19 lockdown situation. And went out Newport city centre and suburb cities to share the Good News of Jesus Christ and proclaim the gospel so that people may know and believe in the love of God through Christ Jesus.
2. Made several approaches to the homeless to share the good news with them and also to help regarding to their needs. We did our best to follow the example of Jesus Christ who had showed compassion and love to the needy.
3. Held lunch prayer meeting from Tuesday to Friday for our members and also local members as well as our traditional early prayer meeting from Monday to Friday. We strongly believe that prayer is a powerful to bring peace and joy to the world so we prayed for the churches in the UK.
4. Opened various training courses for members of cross mission to extend and deepen their understanding of the Bible and God Himself.

**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**

1. We opened online zoom services to encourage and comfort people suffering from the Covid-19 lockdown.
2. When we were out for evangelism, we had many opportunities to meet homeless individuals in the streets. We did our best to help them and also were very careful not to give money but to buy them food instead, which we believed the better way of truly helping them.
3. Two missionaries with Tier 2 Minister of Religion visa, and 4 missionaries with Tier 5 Religious Worker visa joined cross mission and settled down safely and soundly in Newport. They received training courses that Cross Mission had offered. Also, we managed to recruit 3 more potential missionary who has a strong intention to join Cross Mission in 2021.
4. We have been visited houses in Newport and distributed over 50,000 gospel tracks to comfort and encourage people who were isolated due to the Covid-19 lockdown.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Any reserves will be passed onto the next financial year to further the objects of Cross Mission.

**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.

- Main expenditure of Cross Mission is spending on feeding homeless people and stationery goods for office.

## 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)**

*Jung Hwan Lee*

**Full name(s)**

JUNG HWAN LEE

**Position (eg Secretary, Chair, etc)**

Director

**Date**

25/10/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Cross Mission

No (if any)  
1172033

CC16a

## Receipts and payments accounts

|                        |                               |    |                               |
|------------------------|-------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>2020.1.1 | To | Period end date<br>2020.12.31 |
|------------------------|-------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
|                                                       | 4,180                                  | -                                    | -                                   | 4,180                           | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 4,180                                  | -                                    | -                                   | 4,180                           | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | 4,180                                  | -                                    | -                                   | 4,180                           | -                             |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
|                                                       | 2,854                                  | -                                    | -                                   | 2,854                           | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | 2,854                                  | -                                    | -                                   | 2,854                           | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 2,854                                  | -                                    | -                                   | 2,854                           | -                             |
| <b>Net of receipts/(payments)</b>                     | 1,326                                  | -                                    | -                                   | 1,326                           | -                             |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Cash funds this year end</b>                       | 1,326                                  | -                                    | -                                   | 1,326                           | -                             |

### Section B Statement of assets and liabilities at the end of the period

| Categories                                             | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------------------------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   |                         |                                    |                                  |                                 |
|                                                        |                         | -                                  | -                                | -                               |
|                                                        |                         | -                                  | -                                | -                               |
|                                                        |                         | -                                  | -                                | -                               |
|                                                        | <b>Total cash funds</b> | -                                  | -                                | -                               |
| CCXX R1 accounts (SS)                                  |                         | Agreement Error                    | OK                               | OK                              |
| (agree balances with receipts and payments account(s)) |                         |                                    |                                  |                                 |

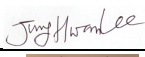
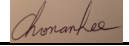
|                                 |         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | Details |                                    |                                  |                                 |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             |         | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|-----------------------------|---------|--------------------------------|-----------------|-----------------------------|
| <b>B3 Investment assets</b> | Details |                                |                 |                             |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |

|                                                         |         | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|---------------------------------------------------------|---------|--------------------------------|-----------------|-----------------------------|
| <b>B4 Assets retained for the<br/>charity's own use</b> | Details |                                |                 |                             |
|                                                         |         |                                | -               | -                           |
|                                                         |         |                                | -               | -                           |
|                                                         |         |                                | -               | -                           |
|                                                         |         |                                | -               | -                           |
|                                                         |         |                                | -               | -                           |
|                                                         |         |                                | -               | -                           |
|                                                         |         |                                | -               | -                           |
|                                                         |         |                                | -               | -                           |
|                                                         |         |                                | -               | -                           |

|                       |         | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional) |
|-----------------------|---------|------------------------------------|--------------------------|------------------------|
| <b>B5 Liabilities</b> | Details |                                    |                          |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |

Signed by one or two trustees on  
behalf of all the trustees

| Signature                                                                           | Print Name    | Date of approval |
|-------------------------------------------------------------------------------------|---------------|------------------|
|  | JUNG HWAN LEE | 25/10/2020       |
|  | NAM HEE LEE   | 25/10/2020       |