

TRANS4M INTERNATIONAL

England & Wales · Charity number 1172041

Details

Status Registered

Legal form CIO

Registered 2017-03-15

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

Contact

Address 33 Lower Hall Lane
Walsall
Walsall
WS1 1RR

Phone 01922629313

Email info@t4i.international

Activities

Objects: THE OBJECTS OF THE CIO ARE:THE PREVENTION OR RELIEF OF POVERTY IN, BUT NOT LIMITED TO, BANGLADESH, INDIA, KENYA, NEPAL, NIGERIA AND PAKISTAN, BY PROVISION OF GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND CHARITIES AND ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY; AND TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR, BUT NOT EXCLUSIVELY, THROUGH TRAINING OF CHRISTIAN WORKERS AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.

Activities: Relief of poverty mainly in overseas countries, including exploration and restoration of water sources. Educational needs. Advancement of Christian religion for public benefit. Meeting various needs in local (overseas) communities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People

Geography

- Bangladesh
- India
- Kenya
- Nepal
- Nigeria
- Pakistan
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£54,476	£46,471	-	-
2024-07-31	£59,929	£64,806	-	-
2023-07-31	£61,280	£81,958	-	-
2022-07-31	£98,877	£109,834	-	-
2021-07-31	£101,867	£137,215	-	-

Trustees

Name	Role	Appointed
David Alan Perry		2021-01-22
ESTHER MARIE KIRK		2017-03-10
Gillian Ruth Perry		2021-01-22
Michael Vinton		2021-05-20
STEPHEN MAXWELL KIRK		2017-03-10
Sarah Louise Kirk		2017-03-10

TRANS4M INTERNATIONAL

England & Wales - Charity number 1172041

Accounts

Trans4m International

Report and Accounts

Year ended 31 July 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRANS4M INTERNATIONAL
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2025

ADDRESS FOR CORRESPONDENCE	33 Lower Hall Lane Walsall WS1 1RR
GOVERNING DOCUMENT	CIO constitution dated 10 March 2017
CHARITY REGISTRATION NUMBER	1172041
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Mr Stephen Kirk Miss Sarah Kirk Miss Esther Kirk Mr David Perry Mrs Gillian Perry Mr Michael Vinton
KEY MANAGEMENT	Mr Victor Gledhill
INDEPENDENT EXAMINER	Stephen Mathews FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

TRANS4M INTERNATIONAL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 July 2025.

Objects of the charity

- a) Prevention or relief of poverty in, but not limited to, developing countries by provision of grants, items and services to individuals, organisations, educational establishments, communities and the like.

- b) Grants to identified needs in the UK.

- c) Advance the Christian religion for the benefit of the public through training of Christian workers, literature and other means.

Main activities

- a) Water exploration and drilling
- b) Overseeing development projects
- c) Educational and employment needs
- d) Christian conferences and teaching
- e) Health needs
- f) Community outreach
- g) Food distribution
- h) Donating to individuals, families, communities to relieve poverty, medical expenses

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Main achievements throughout the year

A summary of the main grants made are detailed below.

- a) Pakistan:
 - Outreach and relief to victims of severe flooding
 - Equipment for computer classes in the community
 - Outreach to brick kiln workers' families
 - Purchase of sewing machines for sewing classes

Main achievements throughout the year (continued)

b) Nepal:

- Landslide and flooding relief
- Water restoration projects in remote villages
- Hospital fees for treatments to various people
- Purchase of a motor scooter

c) Kenya:

- Medical education fees
- Orphanage

d) Nigeria:

- Church outreach work

A mission trip to Pakistan was conducted, visiting the partners working with Trans4m International and several churches and ministries.

In general, expenditure on projects is influenced by events current at the time, e.g., floods or landslides in Nepal, which are unexpected. At the same time, we are continuing to look at projects for water restoration, which is an enormous task.

Structure, governance and management

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Charity. New Trustees are recruited and appointed by a majority of existing Trustees.

Financial review

The trustees of Trans4m International (T4I) are very grateful for the generous donations of individuals, charitable trusts and organisations to the cause of the charity. During the year income totalled £54,476 (2024: £59,929) and expenditure £46,471 (2024: £64,806) so that net assets increased by £8,006 to £73,690, of which £66,199 was General Funds.

Reserves policy

The Trustees have adopted a policy of holding unrestricted reserves of £10,000. At year end the General Fund cash reserves amount to £66,199, which is on target.

Key risks and uncertainties

The Trustees have reviewed the risks to which a small charity operating with just one employee is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Plans for future

Nepal: Continued restoration of water supplies to villages. Community outreach and relief.

Kenya: Grants to orphanage, medical education, community aid and outreach

Pakistan: Outreach to brick kiln workers. Sewing education classes. Computer classes

Nigeria and others: community aid and outreach as needed

All of the above activities will be carried out and overseen by the charity's trusted local partners in conjunction with considerations and directions from T4I Trustees and CEO Victor Gledhill.

Communications will continue via email, WhatsApp, phone calls to local partners. Overseas visits will be considered subject to prevailing conditions.

This year has seen a further decline in income, although expenditure was also reduced. Future funding in support of the charity's operation is uncertain and the trustees are aware of this, so the charity will continue to operate as long as funding permits it. The charity's overseas partners have been notified of potential restraints on future grants. The current budget for 2025-26 indicates a continued decline in income.

Responsibilities of trustees

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

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

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

Approval

This report was approved by the trustees and signed on their behalf by:



S M Kirk (Jan 20, 2026 18:41:24 GMT)

STEPHEN KIRK

Date: Jan 20, 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

TRANS4M INTERNATIONAL

I report to the trustees on my examination of the accounts of Trans4m International ('the charity') for the year ended 31 July 2025 on pages 6 to 9 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Stephen Mathews

Stephen Mathews (Jan 30, 2026 15:00:47 GMT)

Stephen Mathews FCA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jan 30, 2026

TRANS4M INTERNATIONAL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted Funds		Restricted Funds	2025	2024
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		16,197	4,664	30,724	51,585	56,758
Gift aid receipts		1,352	-	1,539	2,891	3,171
Total receipts		<u>17,549</u>	<u>4,664</u>	<u>32,263</u>	<u>54,476</u>	<u>59,929</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	8,643	4,664	17,779	31,087	39,077
Grants paid in relation to charitable activities undertaken by others	3	3,115	-	12,269	15,384	25,729
Total payments		<u>11,758</u>	<u>4,664</u>	<u>30,048</u>	<u>46,471</u>	<u>64,806</u>
Net of receipts / (payments) before		5,791	-	2,215	8,006	(4,877)
Transfers between funds	5	0	-	-	-	-
Net movement in funds		<u>5,791</u>	<u>-</u>	<u>2,215</u>	<u>8,006</u>	<u>(4,877)</u>
Cash funds as at last year end		60,408	-	5,277	65,684	70,562
Cash funds at this year end	A	<u>66,199</u>	<u>-</u>	<u>7,492</u>	<u>73,690</u>	<u>65,684</u>

The notes on pages 8 - 9 form part of these accounts.

TRANS4M INTERNATIONAL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2025

	<u>Unrestricted Funds</u>			2025	2024
	General funds	Designated funds	Restricted funds		
Notes	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	66,199	-	7,492	73,690	65,684
	<u>66,199</u>	<u>-</u>	<u>7,492</u>	<u>73,690</u>	<u>65,684</u>
B Other monetary assets					
Gift aid due to charity	1,646	-	1,238	2,884	2,780
	<u>1,646</u>	<u>-</u>	<u>1,238</u>	<u>2,884</u>	<u>2,780</u>
C Liabilities					
Fee for Independent Examination	1,140	-	-	1,140	1,080
	<u>1,140</u>	<u>-</u>	<u>-</u>	<u>1,140</u>	<u>1,080</u>

D Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

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



S M Kirk (Jan 20, 2026 18:41:24 GMT)

STEPHEN KIRK

Date: Jan 20, 2026

The notes on pages 8 - 9 form part of these accounts.

TRANS4M INTERNATIONAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2025	Total 2024
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Staff costs (see note 4)	-	4,664	5,983	10,647	21,099
Projects in Nepal	-	-	7,255	7,255	645
Projects in Kenya	3,090	-	940	4,030	8,491
Projects in Pakistan	3,072	-	1,870	4,942	3,441
Independent examination	1,080	-	-	1,080	1,140
Insurance and administration	1,402	-	-	1,402	986
Travel costs	-	-	1,731	1,731	3,275
	<u>8,643</u>	<u>4,664</u>	<u>17,779</u>	<u>31,087</u>	<u>39,077</u>
3 Grants paid in relation to charitable activities undertaken by others					
Grants for projects in Nepal	-	-	8,904	8,904	22,260
Grants for projects in Kenya	-	-	2,515	2,515	-
Grants for projects in Nigeria	515	-	-	515	2,015
Grants for projects in Pakistan	2,600	-	850	3,450	1,354
UK grants and donations	-	-	-	-	100
	<u>3,115</u>	<u>-</u>	<u>12,269</u>	<u>15,384</u>	<u>25,729</u>
4 Transactions with related parties					

The staff costs in note 2 all relate to the CEO, Mr Victor Gledhill who is a member of key management.

TRANS4M INTERNATIONAL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2025

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	60,408	17,549	(11,758)	-	66,199
<i>Designated funds</i>					
Management and Administration	-	4,664	(4,664)	-	-
	<u>-</u>	<u>4,664</u>	<u>(4,664)</u>	<u>-</u>	<u>-</u>
<i>Restricted funds</i>					
Management and Administration	1,177	5,400	(5,983)	-	594
Water Projects	300	180	-	-	480
Nepal	3,228	17,674	(16,159)	-	4,743
Kenya	378	3,993	(3,455)	-	915
Pakistan	195	5,017	(4,451)	-	760
	<u>5,277</u>	<u>32,263</u>	<u>(30,048)</u>	<u>-</u>	<u>7,492</u>
Total funds	<u>65,684</u>	<u>54,476</u>	<u>(46,471)</u>	<u>-</u>	<u>73,690</u>

The Management and Administration Fund comprises grants received to meet the charity's staffing and administration costs.

The other restricted funds represent donations and expenditure on specific projects supported by the charity.

TRANS4M INTERNATIONAL

England & Wales - Charity number 1172041

Accounts

Trans4m International

Report and Accounts

Year ended 31 July 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRANS4M INTERNATIONAL
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2024

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KEY MANAGEMENT	Mr Victor Gledhill
INDEPENDENT EXAMINER	Stephen Mathews FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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TRANS4M INTERNATIONAL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 July 2024.

Objects of the charity

- a) Prevention or relief of poverty in, but not limited to, developing countries by provision of grants, items and services to individuals, organisations, educational establishments, communities and the like.
- b) Grants to identified needs in the UK.
- c) Advance the Christian religion for the benefit of the public through training of Christian workers, literature and other means.

Main activities

- a) Water exploration and drilling
- b) Overseeing development projects
- c) Educational and employment needs
- d) Christian conferences and teaching
- e) Health needs
- f) Community outreach
- g) Food distribution
- h) Donating to individuals, families, communities to relieve poverty, medical expenses

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Main achievements throughout the year

A summary of the main grants made are detailed below.

- a) Pakistan:
 - Persecuted Christians whose homes had been burnt down
 - Equipment for computer classes in the community
 - Outreach to brick kiln workers' families

Main achievements throughout the year (continued)

b) Nepal:

- Landslide and flooding relief
- Water restoration projects in remote villages

c) Kenya:

- Medical education fees
- Orphanage
- Hospital medical fees

d) Nigeria:

- Community relief

A much awaited 3 week visit to our partners in Webuye, Kenya, by Vic and Jenny Gledhill, accompanied by Esther and Sarah Kirk took place in April - May. This included visits to an orphanage, school, and several churches; children's activities, two weekend conferences, a day women's conference as well as daily meaningful interaction with people in the community. A full report "A time of building on and building new relationships with Kenya" can be obtained by emailing info@t4i.international.

In general, expenditure on projects is influenced by events current at the time, e.g., floods or landslides in Nepal, which are unexpected. At the same time, we are continuing to look at projects for water restoration, which is an enormous task, The visit to Kenya highlighted the need for on-going funding of the orphanage and fundraising for this is taking place. Our first grant for the orphanage was provided in August 2024 and will show in the accounts for 2024-25

Structure, governance and management

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Charity. New Trustees are recruited and appointed by a majority of existing Trustees.

Financial review

The trustees of Trans4m International (T4I) are very grateful for the generous donations of individuals, charitable trusts and organisations to the cause of the charity. During the year income totalled £59,929 (2023: £61,280) and expenditure £64,806 (2023: £81,958) so that net assets reduced by £4,877 to £65,684, of which £60,408 was General Funds.

Reserves policy

The Trustees have adopted a policy of holding unrestricted reserves of £10,000. At year end the General Fund cash reserves amount to £60,408, which is on target.

Key risks and uncertainties

The Trustees have reviewed the risks to which a small charity operating with just one employee is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Plans for future

Nepal: Continued restoration of water supplies to villages. Community outreach and relief.

Kenya, Nigeria, Pakistan, others: community aid and outreach as needed.

All of the above activities will be carried out and overseen by the charity's trusted local partners in conjunction with considerations and directions from T4I Trustees and CEO Victor Gledhill.

Communications will continue via email, WhatsApp, phone calls to local partners. Overseas visits will be considered subject to prevailing conditions.

This year has seen a further decline in income. Future funding in support of the charity's operation is uncertain and the trustees are aware of this, so the charity will continue to operate as long as funding permits it. The charity's overseas partners have been notified of potential restraints on future grants. The current budget for 2024-25 indicates a continued decline in income.

Responsibilities of trustees

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

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

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

Approval

This report was approved by the trustees and signed on their behalf by:

Stephen Kirk

STEPHEN KIRK

Date: 19 December 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

TRANS4M INTERNATIONAL

I report to the trustees on my examination of the accounts of Trans4m International ('the charity') for the year ended 31 July 2024 on pages 6 to 9 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Stephen Mathews

Stephen Mathews FCA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 23 January 2025

TRANS4M INTERNATIONAL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

	Notes	Unrestricted Funds		Restricted Funds	2024	2023
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		19,618	2,332	34,808	56,758	58,478
Gift aid receipts		817	-	2,354	3,171	2,802
Total receipts		<u>20,435</u>	<u>2,332</u>	<u>37,162</u>	<u>59,929</u>	<u>61,280</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	4,220	5,332	29,525	39,077	65,532
Grants paid in relation to charitable activities undertaken by others	3	2,865	-	22,864	25,729	16,426
Total payments		<u>7,085</u>	<u>5,332</u>	<u>52,389</u>	<u>64,806</u>	<u>81,958</u>
Net of receipts / (payments) before		13,350	(3,000)	(15,227)	(4,877)	(20,679)
Transfers between funds	5	0	-	-	-	-
Net movement in funds		<u>13,350</u>	<u>(3,000)</u>	<u>(15,227)</u>	<u>(4,877)</u>	<u>(20,679)</u>
Cash funds as at last year end		47,058	3,000	20,504	70,562	91,240
Cash funds at this year end	A	<u>60,408</u>	<u>-</u>	<u>5,277</u>	<u>65,684</u>	<u>70,562</u>

The notes on pages 7 - 8 form part of these accounts.

TRANS4M INTERNATIONAL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2024

	<u>Unrestricted Funds</u>			2024	2023
	General funds	Designated funds	Restricted funds		
Notes	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	60,408	-	5,277	65,684	70,562
	<u>60,408</u>	<u>-</u>	<u>5,277</u>	<u>65,684</u>	<u>70,562</u>
B Other monetary assets					
Gift aid due to charity	1,341	-	1,439	2,780	3,148
	<u>1,341</u>	<u>-</u>	<u>1,439</u>	<u>2,780</u>	<u>3,148</u>
C Liabilities					
Fee for Independent Examination	1,080	-	-	1,080	1,080
	<u>1,080</u>	<u>-</u>	<u>-</u>	<u>1,080</u>	<u>1,080</u>

D Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

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

Stephen Kirk

STEPHEN KIRK

Date: 19 December 2024

The notes on pages 7 - 8 form part of these accounts.

TRANS4M INTERNATIONAL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Staff costs (see note 4)	-	2,332	18,767	21,099	24,004
Projects in Nepal	-	-	645	645	7,325
Projects in Kenya	15	3,000	5,476	8,491	18,825
Projects in Nigeria	-	-	-	-	-
Projects in Pakistan	2,079	-	1,362	3,441	10,760
Projects in UAE	-	-	-	-	1,815
General mission expenditure	-	-	-	-	-
Independent examination	1,140	-	-	1,140	1,620
Insurance and administration	986	-	-	986	1,184
Travel costs	-	-	3,275	3,275	-
	<u>4,220</u>	<u>5,332</u>	<u>29,525</u>	<u>39,077</u>	<u>65,532</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for projects in Nepal	-	-	22,260	22,260	13,260
Grants for projects in Kenya	-	-	-	-	1,015
Grants for projects in Nigeria	2,015	-	-	2,015	1,015
Grants for projects in Pakistan	750	-	604	1,354	836
UK grants and donations	100	-	-	100	300
	<u>2,865</u>	<u>-</u>	<u>22,864</u>	<u>25,729</u>	<u>16,426</u>

TRANS4M INTERNATIONAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

4 Transactions with related parties

The staff costs in note 2 all relate to the CEO, Mr Victor Gledhill who is a member of key management.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	47,058	20,435	(7,085)	-	60,408
<i>Designated funds</i>					
Special Purposes Fund	3,000	-	(3,000)	-	-
Management and Administration	-	2,332	(2,332)	-	-
	<u>3,000</u>	<u>2,332</u>	<u>(5,332)</u>	<u>-</u>	<u>-</u>
<i>Restricted funds</i>					
Management and Administration	14,544	5,400	(18,767)	-	1,177
Water Projects	1,215	900	(1,815)	-	300
Nepal	4,043	20,275	(21,090)	-	3,228
Kenya	592	8,537	(8,751)	-	378
Pakistan	110	2,050	(1,966)	-	195
	<u>20,504</u>	<u>37,162</u>	<u>(52,389)</u>	<u>-</u>	<u>5,277</u>
Total funds	<u>70,562</u>	<u>59,929</u>	<u>(64,806)</u>	<u>-</u>	<u>65,684</u>

The Special Purposes Fund is to support the medical training of an individual known to the charity in Kenya.

The Management and Administration Fund comprises grants received to meet the charity's staffing and administration costs.

The other restricted funds represent donations and expenditure on specific projects supported by the charity.

TRANS4M INTERNATIONAL

England & Wales - Charity number 1172041

Accounts

Trans4m International

Report and Accounts

Year ended 31 July 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRANS4M INTERNATIONAL
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2023

ADDRESS FOR CORRESPONDENCE	33 Lower Hall Lane Walsall WS1 1RR
GOVERNING DOCUMENT	CIO constitution dated 10 March 2017
CHARITY REGISTRATION NUMBER	1172041
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Mr Stephen Kirk Miss Sarah Kirk Miss Esther Kirk Mr David Perry Mrs Gillian Perry Mr Michael Vinton
KEY MANAGEMENT	Mr Victor Gledhill
INDEPENDENT EXAMINER	Stephen Mathews FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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TRANS4M INTERNATIONAL

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JULY 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 July 2023.

Objects of the charity

- a) Prevention or relief of poverty in, but not limited to, developing countries by provision of grants, items and services to individuals, organisations, educational establishments, communities and the like.
- b) Grants to identified needs in the UK.
- c) Advance the Christian religion for the benefit of the public through training of Christian workers, literature and other means.

Main activities

- a) Water exploration and drilling
- b) Overseeing development projects
- c) Educational and employment needs
- d) Christian conferences and teaching
- e) Health needs
- f) Community outreach
- g) Food distribution
- h) Donating to individuals, families, communities to relieve poverty, medical expenses

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Main achievements throughout the year

No overseas visits have been made during this year. CEO Vic Gledhill has maintained contact with our overseas partners by email, phone calls and WhatsApp.

A summary of the main grants made are detailed below.

- a) Pakistan:
 - Flooding relief
 - Church and community building
 - Mosquito nets
 - Bibles
 - Outreach to brick kiln workers' families

Main achievements throughout the year (continued)

b) Nepal:

- Landslide and flooding relief
- Women's leadership conference
- Ministers' family needs
- Stretchers for remote villages, for sick and injured people to hospital
- Water supplies restoration
- Medical fees

c) Kenya:

- Famine relief
- School books
- Medical education fees

d) Nigeria:

- Community relief

e) UAE:

- Family support

Structure, governance and management

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Charity. New Trustees are recruited and appointed by a majority of existing Trustees.

Financial review

The trustees of Trans4m International (T4I) are very grateful for the generous donations of individuals, charitable trusts and organisations to the cause of the charity. During the year income totalled £61,280 and expenditure £81,958 so that net assets reduced by £20,679 to £70,562, of which £47,058 was General Funds.

Reserves policy

The Trustees have previously adopted a policy of holding unrestricted reserves equivalent to six months' normal operating costs. In light of reducing activity, the trustees have agreed in the reserves policy to a reserve of £10,000. At year end the General Fund cash reserves amount to £47,058, which is on target.

Key risks and uncertainties

The Trustees have reviewed the risks to which a small charity operating with just one employee is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Plans for future

Nepal: Continued restoration of water supplies to villages. Community outreach and relief.

Kenya, Nigeria, Pakistan, others: community aid and outreach as needed.

All of the above activities will be carried out and overseen by the charity's trusted local partners in conjunction with considerations and directions from T4I Trustees and CEO Victor Gledhill.

Communications will continue via email, WhatsApp, phone calls to local partners. Overseas visits will be considered subject to prevailing conditions.

This year has seen a decline in income. Future funding in support of the charity's operation is uncertain and the trustees are aware of this, so the charity will continue to operate as long as funding permits it. The charity's overseas partners have been notified of potential restraints on future grants.

Responsibilities of trustees

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

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

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

Approval

This report was approved by the trustees and signed on their behalf by:

Stephen Kirk

STEPHEN KIRK

Date: 4 December 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

TRANS4M INTERNATIONAL

I report to the trustees on my examination of the accounts of Trans4m International ('the charity') for the year ended 31 July 2023 on pages 6 to 9 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Stephen Mathews

Stephen Mathews FCA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 8 December 2023

TRANS4M INTERNATIONAL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	2023	2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		16,664	-	41,814	58,478	94,920
Gift aid receipts		1,041	-	1,761	2,802	3,957
Total receipts		<u>17,705</u>	<u>-</u>	<u>43,575</u>	<u>61,280</u>	<u>98,877</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	33,272	4,750	27,511	65,532	76,827
Grants paid in relation to charitable activities undertaken by others	3	4,623	-	11,803	16,426	33,007
Total payments		<u>37,895</u>	<u>4,750</u>	<u>39,314</u>	<u>81,958</u>	<u>109,834</u>
Net of receipts / (payments) before		(20,190)	(4,750)	4,261	(20,679)	(10,957)
Transfers between funds	5	(1,750)	1,750	-	-	-
Net movement in funds		<u>(21,940)</u>	<u>(3,000)</u>	<u>4,261</u>	<u>(20,679)</u>	<u>(10,957)</u>
Cash funds as at last year end		68,998	6,000	16,243	91,240	102,197
Cash funds at this year end	A	<u>47,058</u>	<u>3,000</u>	<u>20,504</u>	<u>70,562</u>	<u>91,240</u>

The notes on pages 8-9 form part of these accounts.

TRANS4M INTERNATIONAL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2023

	<u>Unrestricted Funds</u>			2023	2022
	General funds	Designated funds	Restricted funds		
Notes	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	47,058	3,000	20,504	70,562	91,240
	<u>47,058</u>	<u>3,000</u>	<u>20,504</u>	<u>70,562</u>	<u>91,240</u>
B Other monetary assets					
Gift aid due to charity	794	-	2,354	3,148	2,798
	<u>794</u>	<u>-</u>	<u>2,354</u>	<u>3,148</u>	<u>2,798</u>
C Liabilities					
Fee for Independent Examination	1,080	-	-	1,080	1,620
	<u>1,080</u>	<u>-</u>	<u>-</u>	<u>1,080</u>	<u>1,620</u>

D Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

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

Stephen Kirk

STEPHEN KIRK

Date: 4 December 2023

The notes on pages 8-9 form part of these accounts.

TRANS4M INTERNATIONAL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Staff costs (see note 4)	15,865	-	8,139	24,004	28,185
Projects in Nepal	5,710	-	1,615	7,325	29,785
Projects in Kenya	5,745	4,750	8,330	18,825	9,075
Projects in Pakistan	2,129	-	8,631	10,760	2,750
Projects in Uganda	-	-	-	-	1,000
Projects in Ukraine	-	-	-	-	1,000
Projects in UAE	1,815	-	-	1,815	-
General mission expenditure	-	-	-	-	2,000
Independent examination	1,620	-	-	1,620	1,560
Insurance and administration	388	-	796	1,184	1,148
Travel costs	-	-	-	-	324
	<u>33,272</u>	<u>4,750</u>	<u>27,511</u>	<u>65,532</u>	<u>76,827</u>
3 Grants paid in relation to charitable activities undertaken by others					
Grants for projects in Nepal	2,015	-	11,245	13,260	26,858
Grants for projects in Kenya	1,015	-	-	1,015	3,015
Grants for projects in Nigeria	1,015	-	-	1,015	2,015
Grants for projects in Pakistan	278	-	558	836	1,119
UK grants and donations	300	-	-	300	-
	<u>4,623</u>	<u>-</u>	<u>11,803</u>	<u>16,426</u>	<u>33,007</u>
4 Transactions with related parties					

The staff costs in note 2 all relate to the CEO, Mr Victor Gledhill who is a member of key management.

TRANS4M INTERNATIONAL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	68,998	17,705	(37,895)	(1,750)	47,058
Designated funds					
Special Purposes Fund	6,000	-	(4,750)	1,750	3,000
	<u>6,000</u>	<u>-</u>	<u>(4,750)</u>	<u>1,750</u>	<u>3,000</u>
Restricted funds					
Management and Administration	14,080	9,399	(8,935)	-	14,544
Water Projects	300	915	-	-	1,215
Nepal	1,635	15,268	(12,860)	-	4,043
Kenya	-	8,922	(8,330)	-	592
Pakistan	228	9,071	(9,189)	-	110
	<u>16,243</u>	<u>43,575</u>	<u>(39,314)</u>	<u>-</u>	<u>20,504</u>
Total funds	<u>91,240</u>	<u>61,280</u>	<u>(81,958)</u>	<u>-</u>	<u>70,562</u>

The Special Purposes Fund is to support the medical training of an individual known to the charity in Kenya.

The Management and Administration Fund comprises grants received to meet the charity's staffing and administration costs.

The other restricted funds represent donations and expenditure on specific projects supported by the charity.

TRANS4M INTERNATIONAL

England & Wales - Charity number 1172041

Accounts

Trans4m International

Report and Accounts
Year ended 31 July 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRANS4M INTERNATIONAL
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2022

ADDRESS FOR CORRESPONDENCE	33 Lower Hall Lane Walsall WS1 1RR
GOVERNING DOCUMENT	CIO constitution dated 10 March 2017
CHARITY REGISTRATION NUMBER	1172041
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Mr Stephen Kirk Miss Sarah Kirk Miss Esther Kirk Mr David Perry Mrs Gillian Perry Mr Michael Vinton
KEY MANAGEMENT	Mr Victor Gledhill
INDEPENDENT EXAMINER	Stephen Mathews FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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TRANS4M INTERNATIONAL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 July 2022.

Objects of the charity

- a) Prevention or relief of poverty in, but not limited to, developing countries by provision of grants, items and services to individuals, organisations, educational establishments, communities and the like.
- b) Grants to identified needs in the UK.
- c) Advance the Christian religion for the benefit of the public through training of Christian workers, literature and other means.

Main activities

- a) Water exploration and drilling
- b) Overseeing development projects
- c) Educational and employment needs
- d) Christian conferences and teaching
- e) Health needs
- f) Community outreach
- g) Food distribution
- h) Donating to individuals, families, communities to relieve poverty, medical expenses

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Main achievements throughout the year

As with last year, due to the Covid19 pandemic, no overseas visits have been made during this year. CEO Vic Gledhill has maintained contact with our overseas partners by email, phone calls and WhatsApp.

A summary of the main grants made are detailed below.

- a) Pakistan:
 - Outreach to poor communities
 - Education fees
 - Medical needs
- b) Nepal:
 - Covid relief
 - Landslide victims
 - Blankets
 - Staff and family needs
 - Church building – roof
 - Stretchers for remote villages, for sick and injured people to hospital
 - Work amongst women
 - Water and sanitation project
 - Medical fees
 - Motor bikes for quicker and easier access to remote villages

Main achievements throughout the year (continued)

- c) Kenya:
 - Covid relief
 - Medical fees
 - Education fees
- d) Nigeria:
 - Covid relief
 - Medical fees
- e) Ukraine:
 - Relief work with refugees
- f) Uganda:
 - Medical fees
- g) UK:
 - Bibles for Operation Mobilisation

Structure, governance and management

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Charity. New Trustees are recruited and appointed by a majority of existing Trustees.

Financial review

The trustees of Trans4m International (T4I) are very grateful for the generous donations of individuals, charitable trusts and organisations to the cause of the charity. During the year income totalled £98,877 and expenditure £109,833 so that net assets reduced by £10,956 to £91,240, of which £68,998 was unrestricted.

Reserves policy

The Trustees have adopted a policy of holding unrestricted reserves equivalent to six months' normal operating costs. At year end the unrestricted cash reserves amount to £68,998, which is on target.

Key risks and uncertainties

The Trustees have reviewed the risks to which a small charity operating with just one employee is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Plans for future

Nepal: Continued restoration of water supplies to villages. Community outreach and relief.

Kenya: Relief to areas affected by famine and Covid. Medical needs

Nigeria, Pakistan, others: community aid and outreach as needed

All of the above activities will be carried out and overseen by the charity's trusted local partners in conjunction with considerations and directions from T4I Trustees and CEO Victor Gledhill.

Communications will continue via email, WhatsApp, phone calls to local partners. Overseas visits will be considered subject to prevailing conditions.

Responsibilities of trustees

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

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

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

Approval

This report was approved by the trustees and signed on their behalf by:

STEPHEN KIRK

Date: _____

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TRANS4M INTERNATIONAL

I report to the trustees on my examination of the accounts of Trans4m International ('the charity') for the year ended 31 July 2022 on pages 6 to 9 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Stephen Mathews FCA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

TRANS4M INTERNATIONAL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted Funds		Restricted Funds	2022	2021
		General funds	Designated funds			
		£	£	£	£	£
Income receipts						
Donations and grants		37,421	-	57,499	94,920	100,411
Gift aid receipts		2,177	-	1,780	3,957	1,456
Total receipts		<u>39,598</u>	<u>0</u>	<u>59,279</u>	<u>98,877</u>	<u>101,867</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	41,137		35,690	76,827	63,626
Grants paid in relation to charitable activities undertaken directly	3	10,330		22,677	33,007	73,589
Total payments		<u>51,467</u>	<u>0</u>	<u>58,367</u>	<u>109,834</u>	<u>137,215</u>
Net of receipts / (payments) before		(11,869)	0	912	(10,957)	(35,349)
Transfers between funds	5	(6,000)	6,000	0	0	0
Net movement in funds		<u>(17,869)</u>	<u>6,000</u>	<u>912</u>	<u>(10,957)</u>	<u>(35,349)</u>
Cash funds as at last year end		86,866	0	15,330	102,197	137,545
Cash funds at this year end	A	<u>68,998</u>	<u>6,000</u>	<u>16,243</u>	<u>91,240</u>	<u>102,197</u>

The notes on pages 8 - 9 form part of these accounts.

TRANS4M INTERNATIONAL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2022

	<u>Unrestricted Funds</u>			2022 £	2021 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	68,998	6,000	16,243	91,240	102,197
	<u>68,998</u>	<u>6,000</u>	<u>16,243</u>	<u>91,240</u>	<u>102,197</u>
B Other monetary assets					
Gift aid due to charity	1,037	-	1,761	2,798	3,955
	<u>1,037</u>	<u>-</u>	<u>1,761</u>	<u>2,798</u>	<u>3,955</u>
C Liabilities					
Fee for Independent Examination	1,620	-	-	1,620	1,560
	<u>1,620</u>	<u>-</u>	<u>-</u>	<u>1,620</u>	<u>1,560</u>

D Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

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

STEPHEN KIRK

Date: _____

The notes on pages 8 - 9 form part of these accounts.

TRANS4M INTERNATIONAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted</u> General Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2 Payments in relation to charitable activities undertaken directly				
Staff costs (see note 4)	9,335	18,850	28,185	29,580
Projects in Nepal	12,945	16,840	29,785	14,060
Projects in Kenya	9,075	-	9,075	12,075
Projects in India	-	-	-	3,508
Projects in Pakistan	2,750	-	2,750	507
Projects in Afghanistan	-	-	-	100
Projects in Uganda	1,000	-	1,000	-
Projects in Ukraine	1,000	-	1,000	-
General mission expenditure	2,000	-	2,000	-
Independent examination	1,560	-	1,560	1,800
Insurance and administration	1,148	-	1,148	1,996
Travel Costs	324	-	324	-
	<u>41,137</u>	<u>35,690</u>	<u>76,827</u>	<u>63,626</u>
3 Grants paid in relation to charitable activities undertaken by others				
Grants for projects in Nepal	4,798	22,060	26,858	48,760
Grants for projects in Kenya	3,015	-	3,015	12,060
Grants for projects in Nigeria	2,015	-	2,015	8,045
Grants for projects in Pakistan	502	617	1,119	3,625
UK grants and donations	-	-	-	1,099
	<u>10,330</u>	<u>22,677</u>	<u>33,007</u>	<u>73,589</u>
4 Transactions with related parties				

The staff costs in note 2 all relate to the CEO, Mr Victor Gledhill who is a member of key management.

No trustees received employment benefits in either the current or preceding year.

TRANS4M INTERNATIONAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	86,866	39,598	(51,467)	(6,000)	68,998
Designated funds					
Special Purposes Fund	-	-	-	6,000	6,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
Restricted funds					
Management and Administration	5,845	27,084	(18,850)	-	14,080
Water Projects	9,485	960	(10,145)	-	300
Nepal	-	30,390	(28,755)	-	1,635
Kenya	-	-	-	-	0
Pakistan	-	845	(617)	-	228
	<u>15,330</u>	<u>59,279</u>	<u>(58,367)</u>	<u>-</u>	<u>16,243</u>
Total funds	<u>102,197</u>	<u>98,877</u>	<u>(109,834)</u>	<u>-</u>	<u>91,240</u>

The Special Purposes Fund is to support the medical training of an individual known to the charity in Kenya.

The Management and Administration Fund comprises grants received to meet the charity's staffing and administration costs.

The other restricted funds represent donations and expenditure on specific projects supported by the charity.

TRANS4M INTERNATIONAL

England & Wales - Charity number 1172041

Accounts

Trans4m International

Report and Accounts
Year ended 31 July 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

TRANS4M INTERNATIONAL
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2021

ADDRESS FOR CORRESPONDENCE	33 Lower Hall Lane Walsall WS1 1RR
GOVERNING DOCUMENT	CIO constitution dated 10 March 2017
CHARITY REGISTRATION NUMBER	1172041
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Mr Stephen Kirk Miss Sarah Kirk Miss Esther Kirk Mr David Perry (from 22 January 2021) Mrs Gillian Perry (from 22 January 2021) Mr Michael Vinton (from 20 May 2021)
KEY MANAGEMENT	Mr Victor Gledhill
INDEPENDENT EXAMINER	Stephen Mathews FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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TRANS4M INTERNATIONAL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 July 2021.

Objects of the charity

- a) Prevention or relief of poverty in, but not limited to, developing countries by provision of grants, items and services to individuals, organisations, educational establishments, communities and the like.
- b) Grants to identified needs in the UK.
- c) Advance the Christian religion for the benefit of the public through training of Christian workers, literature and other means.

Main activities

- a) Water exploration and drilling
- b) Overseeing development projects
- c) Educational and employment needs
- d) Christian conferences and teaching
- e) Health needs
- f) Community outreach
- g) Food distribution
- h) Donating to individuals, families, communities to relieve poverty, medical expenses

Main achievements

Due to the Covid19 pandemic, no overseas visits have been made during this year. However, Vic Gledhill has maintained contact with our overseas partners by email, phone calls and WhatsApp. Zoom video conferencing was also conducted on two occasions from trustees' meetings to Hanok in Nepal and Eric Mudenyio in Kenya. These Zoom meetings were very encouraging and helpful, enabling the trustees to "meet" our partners. Most of the grants were for Covid relief, although not exclusively, as can be seen below.

- a) Kenya Korr water project: Installation of desalination plant and its on-going maintenance would be expensive. Investigating the possibility if an alternative solution could be found. Covid19 pandemic has delayed further investigation.
 - b) Kenya Covid19 pandemic: Grants have been made for food to communities. Due to lockdown, people are unable to work and earn money.
 - c) Kenya medical aid: A grant was made for an emergency operation and medical costs for Eric's wife (Trans4m International partner). Grant was made for Moses' medical training.
 - d) Nigeria Covid19 pandemic: Grants have been made for food to communities. Due to lockdown, people are unable to work and earn money.
 - e) Nepal water project: Restoration of water to high mountainous villages is on-going where possible, but slow progress due to Covid19 pandemic. Water supply to Niure was completed in March 2021. Humla village water supply completed in April 2021; the people here are Dalits ("untouchables") and they now have their own water supply. A number of baptisms took place, resulting from 10 years of ministry by a Nepalese "missionary", using their own "new" water! Another 7000 metres pipeline in the Humla region will be completed in August 2021.
 - f) Nepal Covid19 pandemic: Majority of grants were made for food to communities, where, due to lockdown, people are unable to work and earn money. A number of church pastors have been taken by Covid19 leaving widows and children without means of financial support. Trans4m International has sent grants for this need. Whilst searching out most marginalised people groups, a previously unknown "Sonaha" ethnic minority Dalit community was discovered in South-West Nepal. They were desperate for food and we were able to help. Many contacts have been made through food aid, giving opportunity to bring the gospel of salvation in Jesus Christ.
 - g) Nepal general: Grants were made to buy blankets for prisoners in jail, visited by one of our partners. Grant was made to purchase motor bikes for community outreach workers.
 - h) Pakistan Covid19 pandemic: Grants have been made for food to communities.
 - i) India: Grants were made to (i) Bethany Hospital in Thane, (ii) Shishir Kerketta hospital fees.
- Pictorial reports relating to many of the projects mentioned are available up request.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

TRANS4M INTERNATIONAL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

Structure, governance and management

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Charity. New Trustees are recruited and appointed by a majority of existing Trustees.

Financial review

The Trustees of Trans4m International are very grateful for the generous giving of individuals, charitable trusts and organisations to the cause of the charity. Generous donations have enabled the financial status at the end of year to be healthy and puts the charity in a good position for the year ahead.

During the year receipts totalled £101,867 and total payments were £137,215, so that cash balances decreased by £35,349 to £102,197, of which £86,866 was unrestricted cash.

Reserves policy

The Trustees have adopted a policy of holding unrestricted reserves equivalent to six months' normal operating costs. At year end the unrestricted cash reserves amount to £86,866 which exceeds the target.

Key risks and uncertainties

The Trustees have reviewed the risks to which a small charity operating with just one employee is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Plans for the future

Future plans remain restricted and influenced by the current Covid19 pandemic. However, the following is envisaged, but not exclusive:

To all relevant counties (as below and others): Covid19 relief grants.

Nepal: Continued restoration of water supplies to villages. Community outreach and relief.

Kenya: Completion of Korr district water supply by resolving (rebuilding?) the water tower collapse and finding a possible alternative to installing a reverse osmosis water desalination plant. Community outreach and relief where needed.

Nigeria and Pakistan: community aid and outreach as needed

All of the above activities will be carried out and overseen by the charity's trusted local partners in conjunction with considerations and directions from T4I CEO Victor Gledhill and Trustees. Communications will continue via email, WhatsApp, phone calls, until such time as physical visits can be made (subject to lifting of Covid restrictions).

Responsibilities of Trustees

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

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

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

Approval

This report was approved by the Trustees and signed on their behalf by:

STEPHEN KIRK

Date: 12 November 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TRANS4M INTERNATIONAL

I report to the trustees on my examination of the accounts of Trans4m International ('the charity') for the year ended 31 July 2021 on pages 5 to 8 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Stephen Mathews FCA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 23 November 2021

TRANS4M INTERNATIONAL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted General Funds £	Restricted Funds £	2021 £	2020 £
Income receipts					
Donations, legacies and grants		34,871	65,540	100,411	133,010
Gift aid receipts		1,456	-	1,456	789
Total receipts		36,327	65,540	101,867	133,798
Payments					
Payments in relation to charitable activities undertaken directly	2	33,921	29,705	63,626	83,578
Grants paid in relation to charitable activities undertaken by others	3	27,867	45,722	73,589	76,155
Total payments		61,789	75,427	137,215	159,732
Net of receipts / (payments) before transfers		(25,462)	(9,887)	(35,349)	(25,934)
Transfers between funds		(600)	600	-	-
Net movement in funds		(26,062)	(9,287)	(35,349)	(25,934)
Cash funds as at last year end (restated)		112,928	24,617	137,545	163,480
Cash funds at this year end	A	86,866	15,330	102,197	137,545

The notes on pages 7 - 8 form part of these accounts.

TRANS4M INTERNATIONAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Total 2021 £	Total 2020 £
	<u>£</u>	<u>£</u>
2 Payments in relation to charitable activities undertaken directly		
Staff costs	29,580	29,885
Projects in Nepal	14,060	16,417
Projects in Kenya	12,075	29,665
Projects in India	3,508	437
Projects in Pakistan	507	1,335
Projects in Afghanistan	100	-
General mission expenditure	-	171
Independent examination	1,800	1,800
Fundraising	-	511
Insurance and administration	1,996	3,356
	<u>63,626</u>	<u>83,578</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for projects in Nepal	48,760	48,350
Grants for projects in Kenya	12,060	15,575
Grants for projects in Nigeria	8,045	6,030
Grants for projects in India	-	2,000
Grants for projects in Pakistan	3,625	3,524
UK grants and donations	1,099	676
	<u>73,589</u>	<u>76,155</u>

4 Transactions with related parties

The staff costs in note 2 all relate to the CEO, Mr Victor Gledhill who is a member of key management.
 No trustees received employment benefits in either the current or preceding year.

TRANS4M INTERNATIONAL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2021

5 Movement of funds

	Balance at 31.07.20	Receipts	Payments	Transfers	Balance at 31.07.21
	£	£	£	£	£
General funds	112,928	36,327	(61,789)	(600)	86,866
	<u>112,928</u>	<u>36,327</u>	<u>(61,789)</u>	<u>(600)</u>	<u>86,866</u>
Restricted funds					
Management and administration	3,150	32,400	(29,705)	-	5,845
Water projects	21,220	5,760	(18,095)	600	9,485
Nepal	247	20,315	(20,562)	-	-
Kenya	-	6,260	(6,260)	-	-
Pakistan	-	805	(805)	-	-
	<u>24,617</u>	<u>65,540</u>	<u>(75,427)</u>	<u>600</u>	<u>15,330</u>
Total funds	<u>137,545</u>	<u>101,867</u>	<u>(137,215)</u>	<u>-</u>	<u>102,197</u>

The management and administration fund comprises grants received to meet the charity's staffing and administration costs.