

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

INDEX

Page 1	Legal & Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
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 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

	Unrestricted Funds		Restricted funds	2022	2021
	General funds	Designated funds			
Notes	£	£	£	£	£
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.