

# Trans4m International

Report and Accounts

Year ended 31 July 2023

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://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			
		£	£	£	£	£
<b><i>Income receipts</i></b>						
Donations		16,664	-	41,814	58,478	94,920
Gift aid receipts		1,041	-	1,761	2,802	3,957
<b><i>Total receipts</i></b>		<b>17,705</b>	<b>-</b>	<b>43,575</b>	<b>61,280</b>	<b>98,877</b>
<b><i>Payments</i></b>						
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
<b><i>Total payments</i></b>		<b>37,895</b>	<b>4,750</b>	<b>39,314</b>	<b>81,958</b>	<b>109,834</b>
Net of receipts / (payments) before		(20,190)	(4,750)	4,261	(20,679)	(10,957)
Transfers between funds	5	(1,750)	1,750	-	-	-
<b>Net movement in funds</b>		<b>(21,940)</b>	<b>(3,000)</b>	<b>4,261</b>	<b>(20,679)</b>	<b>(10,957)</b>
Cash funds as at last year end		68,998	6,000	16,243	91,240	102,197
<b>Cash funds at this year end</b>	A	<b>47,058</b>	<b>3,000</b>	<b>20,504</b>	<b>70,562</b>	<b>91,240</b>

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	£	£	£	£	£
<b>A Cash funds</b>					
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>B Other monetary assets</b>					
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>
<b>C Liabilities</b>					
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 £	£	£	£
<b>2 Payments in relation to charitable activities undertaken directly</b>					
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>
<b>3 Grants paid in relation to charitable activities undertaken by others</b>					
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.