

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

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 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.

	<u>Unrestricted Funds</u>		Restricted	Total	Total
	General	Designated	Funds	2024	2023
	funds	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.