



**Charity Registration number 1186307**

## **Annual Report and Accounts for the year ended 30<sup>th</sup> September 2020**

### **Trustees Annual Report**

The Trustees present their first annual report for the year ending 30 September 2020, following registration with the Charity Commission England & Wales on 13<sup>th</sup> November 2019.

### **Structure, Governance and Management**

All matters are progressed by Trustees. There are no employees and currently only limited voluntary support. The Trustees are:

Guido Braschi	Chair
Linda Braschi	
Seow Keng Nellie Low	Secretary
Kaping Kevin Sham	
Robert Dallimore	Treasurer

Current Trustees were approached through church connections and were confirmed on 24<sup>th</sup> September 2019. The expectation is that one third of trustees will retire by rotation, but be eligible for re-election. New Trustees to be approached via personal connection or recommendation, with a view to bringing the skills, knowledge and experience needed for the effective administration of the Charitable Incorporated Organisation (CIO).

This first year of Match4Mission's operation has been challenging due to the Covid-19 pandemic. Prior to the lock-downs due to the pandemic Trustees met in person. During the lock-downs of the pandemic, meetings have been held electronically over Zoom. The Trustees have been ably assisted with initial development and set-up of the charity from Stewardship Services together with IT support from Simon Petherick Graphic and Web Design Ltd which is on-going.

The charity bank account was opened in January 2020 with Lloyds Bank (Business Banking) - Blackheath, London, whilst registration with HMRC for Gift Aid being granted in September 2020.

The governing documents are its Constitution as a CIO together with a Statement of Faith, which was developed and agreed in August 2019 with the assistance of Stewardship Services (UKET) Ltd (charity no. 234714.)

## **Charitable Objectives and Activities**

The objective of the CIO is to: Advance the Christian Faith in accordance with the Statement of Faith primarily, but not exclusively, through the provision of grant funding to facilitate Christian Mission throughout the world.

Our vision is set-out in the website [www.match4mission.org](http://www.match4mission.org) which conveys that God is calling young people from all over the world to participate in the Great Commission, to spread the knowledge and love of Jesus. To encourage, support and assist these young individuals the charity seeks to source and then contribute match-funding via their respective mission organisations. All the mission agencies supported are based in the UK but the projects and individuals supported are world-wide.

## **Achievements and Performance** - idea could table dates & milestones

Initial funding to launch the charity was secured via personal contact. With the launch of the website in April 2020 we have the ability to reach a wider public. Donors through the website can nominate the projects to which they wish to support and where appropriate enhance their contributions with Gift Aid.

Recognising that the charity website launch has been during the Covid-19 lockdown, Trustees have been much encouraged with the generosity of donors, but we hope and pray that our wider vision may be shared and captured by other individuals and organisations motivated to donate.

The projects selected for support by Trustees are those aligned to the Statement of Faith together agreement between Trustees.

### ***Policy on grant making***

Projects supported are listed in note 3 to the accounts. The assistance includes the Naulak family from India in their mission placement in Thailand and organised through OMF International. Similarly, Malata Salamu from Nigeria has been assisted in Accra Ghana through SIM. Detail of current placement projects are displayed on [Match4mission - Videos | Facebook](#). Additionally financial backing has been given to the translation of and printing of prayer books, sponsored through UK mission agencies.

## **Financial Review**

Income for the year amounted to £6,692 whilst expenditure amounted to £4,969 with the result funds as at 30<sup>th</sup> September amount to £1,723, of which £1,145 was held in the bank current account plus £578 being sums now received after the year-end.

The £1,720 prior year expenditures reflect costs to set-up the CIO, including the guidance provided by solicitors and preliminary development of the website. The payments were settled personally by our Chair of Trustees.

The total reserve of £1,723 at 30<sup>th</sup> September 2020 includes a £100 donation which has been made for a project and hence is shown as a Restricted Funds. Longer-term the intention is to hold only sufficient funds to settle administrative commitments for may be up-to one year ahead, because the aim of the CIO is to distribute grants to mission projects. The CIO is therefore a going concern.

Approved by the trustees on 18<sup>th</sup> April 2020 and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'GB' followed by a stylized flourish.

Guido Braschi, Chair of Trustees

## **Independent Examiner's Report to the Trustees of MATCH 4 MISSION**

Report to the trustees of Match 4 Mission for the year ended 30th September 2020  
charity number 1186307, set out on pages 5 to 8.

### ***Respective responsibilities of trustees and examiner***

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is desirable but not essential.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### ***Basis of the independent examiner's report***

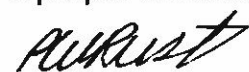
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### ***Independent examiner's statement***

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  
Name  
Address



Mr P Rust, CIMA Adv Dip MA  
81 Rydens Way, Woking, Surrey GU22 9DG

Date 19<sup>th</sup> April 2021

## Match 4 Mission

### Statement of Financial Activities for the year ended 30<sup>th</sup> September 2020

	Note	General Fund £	Restricted Fund £	2020 Total £	Prior Year Pre Registration £
<b>INCOME</b>					
Direct Donations	2	3,745	0	3,745	0
On-Line Donations	2	500	1,900	2,400	1,720
Gift Aid		547	-	547	0
Total		4,792	1,900	6,692	1,720
<b>EXPENDITURE</b>					
Raising Funds		39	0	39	
Charitable Activities		1,750	1,800	3,550	1,720
Web Maintenance		1,380	0	1,380	-
Total	3	3,169	1,800	4,969	1,720
Net Income/(Expenditure)		1,623	100	1,723	0
Funds Brought Forward		0	0	0	0
Funds Carry Forward		1,623	100	1,723	0

## Balance Sheet as at 30<sup>th</sup> September 2020

	Note	Total £	Pre Registration £
<b><u>Current Assets</u></b>			
Debtor	4	578	0
Funds with Pay Pal		0	0
Cash at Bank - Lloyds		1,145	0
<b>Total Net Assets</b>		<b>1,723</b>	<b>0</b>

(There are no Liabilities as at 31 September 2020)

	Note	Total £	Pre Registration £
General Funds		1,623	0
Restricted Funds		100	0
<b>Total Funds</b>		<b>1,723</b>	<b>0</b>

Approved by the trustees on 18<sup>th</sup> April 2021 and signed on their behalf by:



Guido Braschi, Chair of Trustees



## Notes to the Accounts:

### Note 1 - Accounting Policies

#### *Basis of Preparation*

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP 2015) and applicable Accounting Standards (FRS 102). Assets and liabilities are recognised at transaction value.

#### *Preparation of accounts on a going concern basis*

The trustees consider that the charity is a going concern and therefore the accounts have been prepared on that basis.

#### *Income recognition policies*

Items of income are recognised and included in the accounts when there is sufficient certainty of receipt and the amount can be measured reliably.

#### *Expenditure and irrecoverable VAT*

Expenditure is recognised when incurred and when there is a legal or constructive obligation to make to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost.

### Note 2 - Donations

	2019/2020	Pre
	Total	Registration
	£	£
General Fund Donations - Individuals & Gift Aid	3,867	1,720
Restricted Fund Donation by project	1,900	0
General Fund Donation from Charitable Trust	425	0
<u>Total</u>	<u>6,692</u>	<u>1,720</u>

<b>Note 3 - Expenditure</b>	<b>2019/2020</b>	<b>Pre</b>
	<b>Total</b>	<b>Registration</b>
	<b>£</b>	<b>£</b>
Legal Consultation and Stewardship support	0	1,720
Pay Pal Fees	39	0
Website Development	700	0
Website Videos and Maintenance	680	0
Project - Hang & Vung Naulak	1,500	0
Project - Malat Salamu	1,000	0
Project - Growing up among Worlds	350	0
Project - Spanish / Thai Translation of Prayers	350	0
Project - Portuguese / Thai     -“-	350	0
<u>Total</u>	<u>4,969</u>	<u>1,720</u>

<b>Note 4 - Debtor</b>	<b>2019/2020</b>	<b>Pre</b>
	<b>Total</b>	<b>Registration</b>
	<b>£</b>	<b>£</b>
Gift Aid	547	0
Other	31	0
<u>Total</u>	<u>578</u>	<u>0</u>