

Carmel Ministries UK

Trustees Report and Accounts for year ending  
30/4/2023

Registered charity no. 1194400

# **Carmel Ministries UK**

## **Trustees Report and Accounts for year ending 30/4/2023**

### **Legal & Administrative Details**

Registered Charity No. 1194400

Trustees:                      Barry Cheesman  
                                     Barry Richardson  
                                     Tagaram Ebenezer Sastry  
                                     Peter Smee

Registered Address:        12 Stable Lane  
                                     Seer Green  
                                     Bucks  
                                     HP9 2YT

Bankers:                      CAF Bank

Independent Examiner:    Roxanne Fox  
                                     4 Radley Avenue  
                                     Silver End  
                                     Essex  
                                     CM8 3GJ

# **Carmel Ministries UK**

## **Trustees Report and Accounts for year ending 30/4/2023**

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# **Carmel Ministries UK**

## **Trustees Report and Accounts for year ending 30/4/2023**

### **Report of Trustees:**

#### Structure, Governance and Management:

The Charity was registered in May 2021. Four Trustees were appointed at inception and these continue to serve in this capacity. Details as per page 3.

#### Summary of Objectives:

The Objects of the Charity are to support the charitable activities of its partners in India. Funds are granted to support church planting, pastoral ministry, the relief of poverty, education, training and healthcare improvements. There is significant emphasis on investing in projects that increase the wellbeing and life choices of disadvantaged children and young people.

#### Activities:

During this second year of operation, the Trustees have been delighted that donations have exceeded those made during our initial year of operation despite the increased cost of living. We are grateful for the generosity of all our supporters who have enabled us to make grants totalling approximately £44,000 in this reporting period. All our grants have been made through our principal Indian partner – Carmel Ministries, Eluru, Andhra Pradesh.

Our partner's Children's Home has continued to function effectively despite some disruption due to the ongoing construction work associated with the rebuilding of the Operational Centre. Once again, significant funds have been allocated in helping to complete this vital work.

2 new church centres have been completed in rural villages. A significant proportion of our funds have continued to be directed toward meeting the tangible needs of those serving with our partner in these rural locations.

We hoped that the educational projects impacted most by Government imposed "lock-downs" during Covid-19 would be able to re-open during this year. Whilst this became possible, student registrations have been low, to date, due to some ongoing concern about the virus in the communities served. We are confident that the situation will have improved before our next reporting period.

#### Risk Management:

The Trustees are aware of the need to ensure that donations are spent responsibly and have systems in place that monitor both the award and application of all funds.

There is no Reserves Policy as we have no employees or managerial costs. All officers of the Charity are volunteers. Funds are transferred as soon as they become available and when grants have been approved.

We consider this report to be an accurate and fair account of the Charity's activities during the 2022-2023 reporting period.

On Behalf of Trustees

  
Barry Cheesman (Chair)

27th October 2023

## Examiners Report

### a) Independent examiners report to trustees of Carmel Ministries for Receipts and Payments accounts

I report to the trustees on my examination of the accounts of the Carmel Ministries ('The Trust') for the year ending 30 April 2023

### b) Responsibilities and basis of report

As the charity trustees of The Trust you are responsible for the preparation of the accounts in accordance of The Charities Act 2011 ('The Act')

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

### Examiner's statement

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

1. accounting records were not kept in respect of The Trust as required by section 130 of The Act, or
2. the accounts do not accord with those records

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

Signed:



Name:

Roxanne Fox

Relevant professional qualification(s): FMAAT, MAAT, AATQB, CIMA Adv Dip MA

Address: 4 RADLEY AVENUE, SILVER END, CM8 3GJ

Date: 29th October 2023

**Carmel Current A/C**  
**Receipts and Payments Account**  
**For the period from 01 May 2022 to 30 April 2023**

|                                                            | Unrestricted funds | Designated funds  | Restricted funds   | Endowment funds | Total funds       | Prior year total funds |
|------------------------------------------------------------|--------------------|-------------------|--------------------|-----------------|-------------------|------------------------|
| <b>Receipts</b>                                            |                    |                   |                    |                 |                   |                        |
| Donations and legacies                                     | 30,345.21          | -                 | 10,229.25          | -               | 40,574.46         | 37,501.97              |
| Income from charitable activities                          | -                  | -                 | -                  | -               | -                 | -                      |
| Other trading activities                                   | -                  | -                 | -                  | -               | -                 | -                      |
| Investments                                                | -                  | -                 | -                  | -               | -                 | -                      |
| Other income                                               | -                  | -                 | -                  | -               | -                 | -                      |
| <b>Total Receipts</b>                                      | <b>30,345.21</b>   | <b>-</b>          | <b>10,229.25</b>   | <b>-</b>        | <b>40,574.46</b>  | <b>37,501.97</b>       |
| <b>Payments</b>                                            |                    |                   |                    |                 |                   |                        |
| Expenditure on charitable activities                       | 15,243.40          | 7,200.00          | 21,800.00          | -               | 44,243.40         | 36,739.40              |
| Raising funds                                              | -                  | -                 | -                  | -               | -                 | -                      |
| Other expenditure                                          | -                  | -                 | -                  | -               | -                 | -                      |
| <b>Total Payments</b>                                      | <b>15,243.40</b>   | <b>7,200.00</b>   | <b>21,800.00</b>   | <b>-</b>        | <b>44,243.40</b>  | <b>36,739.40</b>       |
| <b>Excess of receipts over payments before transfer</b>    | <b>15,101.81</b>   | <b>(7,200.00)</b> | <b>(11,570.75)</b> | <b>-</b>        | <b>(3,668.94)</b> | <b>762.57</b>          |
| <b>Transfers:</b>                                          |                    |                   |                    |                 |                   |                        |
| Gross transfers between funds - in                         | -                  | 3,200.00          | 18,116.00          | -               | 21,316.00         | 5,924.00               |
| Gross transfers between funds - out                        | (21,316.00)        | -                 | -                  | -               | (21,316.00)       | (5,924.00)             |
| <b>Excess of receipts over payments before other gains</b> | <b>(6,214.19)</b>  | <b>(4,000.00)</b> | <b>6,545.25</b>    | <b>-</b>        | <b>(3,668.94)</b> | <b>762.57</b>          |
| <b>Net movement in funds</b>                               | <b>(6,214.19)</b>  | <b>(4,000.00)</b> | <b>6,545.25</b>    | <b>-</b>        | <b>(3,668.94)</b> | <b>762.57</b>          |
| <b>Reconciliation of funds</b>                             |                    |                   |                    |                 |                   |                        |
| Excess of receipts over payments at beginning of the year  | 6,226.82           | -                 | (183.25)           | -               | 6,043.57          | 5,281.00               |
| Excess of receipts over payments for the year              | 12.63              | (4,000.00)        | 6,362.00           | -               | 2,374.63          | 6,043.57               |

**Carmel Current A/C**

**Statement of Assets and Liabilities (by fund)  
As at: 30 April 2023**

|                                 |                                 | Balance         | Previous<br>balance |
|---------------------------------|---------------------------------|-----------------|---------------------|
| <hr/>                           |                                 |                 |                     |
| <b>Cash At Bank And In Hand</b> |                                 |                 |                     |
| <b>CAF: Current Account</b>     |                                 |                 |                     |
| Carmel Pastors                  | Restricted                      | 537.50          | 737.50              |
| General Fund                    | Unrestricted                    | 12.63           | 6,226.82            |
| Leprosy Support                 | Restricted                      | 62.00           | 62.00               |
| Main Building                   | Restricted                      | 4,000.00        | 300.00              |
| Main Building                   | Designated                      | (4,000.00)      | -                   |
| Orphan Support                  | Restricted                      | -               | (1,545.25)          |
| Village Building                | Restricted                      | 1,762.50        | 262.50              |
|                                 |                                 | <hr/>           | <hr/>               |
|                                 |                                 | <b>2,374.63</b> | <b>6,043.57</b>     |
|                                 |                                 | <hr/>           | <hr/>               |
|                                 | <b>Cash At Bank And In Hand</b> | <b>2,374.63</b> | <b>6,043.57</b>     |
|                                 |                                 | <hr/>           | <hr/>               |
|                                 | <b>Grand Total</b>              | <b>2,374.63</b> | <b>6,043.57</b>     |