

Carmel Ministries UK

Trustees Report and Accounts for year ending
30/4/2024

Registered charity no. 1194400

Carmel Ministries UK

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Carmel Ministries UK

Trustees Report and Accounts for year ending 30/4/2024

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

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 third year of operation, the Trustees are delighted that the number of regular donors has continued to increase, both individuals and churches. Pastor Ebenezer's UK trip was a significant contributory factor in this expansion of the Charity's reach. As a result, donations have once again exceeded those made during the previous year of operation. We are grateful for the generosity of all our supporters who have enabled us to make grants totalling approximately £60,000 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 at an alternative location during 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. The new centre was opened in February with much celebration!

One new church centre has been completed in a rural village with construction under way on two others. 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.

The Educational projects that we support continued to recover during the year but the Vocational Training College still functions at below full capacity. We are expectant that numbers will continue to increase going forwards. In spite of the present downturn in registrations, our many graduates continue to benefit from gainful employment.

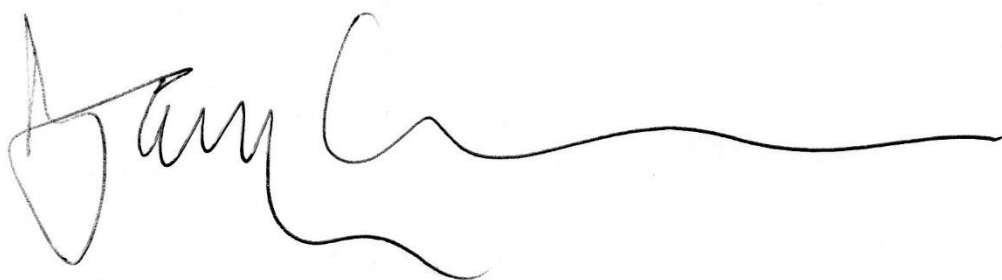
Risk Management:

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 2023-2024 reporting period.

On Behalf of Trustees

A handwritten signature in black ink, appearing to read 'Barry Cheesman', followed by a long, wavy horizontal line extending to the right.

Barry Cheesman (Chair)

31/1/2024.

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 2024

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, WITHAM CMS 3GJ

Date:

31st July 2024

Carmel Current A/C
Receipts and Payments Account
For the period from 01 May 2023 to 30 April 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	35,048.73	-	27,877.99	-	62,926.72	40,574.46
Income from charitable activities	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total Receipts	35,048.73	-	27,877.99	-	62,926.72	40,574.46
Payments						
Expenditure on charitable activities	20,884.40	2,800.00	37,201.00	-	60,885.40	44,243.40
Raising funds	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-
Total Payments	20,884.40	2,800.00	37,201.00	-	60,885.40	44,243.40
Excess of receipts over payments before transfer	14,164.33	(2,800.00)	(9,323.01)	-	2,041.32	(3,668.94)
Transfers:						
Gross transfers between funds - in	1,762.50	6,800.00	4,461.01	-	13,023.51	21,316.00
Gross transfers between funds - out	(11,261.01)	-	(1,762.50)	-	(13,023.51)	(21,316.00)
Excess of receipts over payments before other gains	4,665.82	4,000.00	(6,624.50)	-	2,041.32	(3,668.94)
Net movement in funds	4,665.82	4,000.00	(6,624.50)	-	2,041.32	(3,668.94)
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	12.63	(4,000.00)	6,362.00	-	2,374.63	6,043.57
Excess of receipts over payments for the year	4,678.45	-	(262.50)	-	4,415.95	2,374.63

Carmel Current A/C

Statement of Assets and Liabilities (by fund)
As at: 30 April 2024

		Balance	Previous balance
Cash At Bank And In Hand			
CAF: Current Account			
Carmel Pastors	Restricted	(762.50)	537.50
General Fund	Unrestricted	4,678.45	12.63
Leprosy Support	Restricted	-	62.00
Main Building	Restricted	500.00	4,000.00
Main Building	Designated	-	(4,000.00)
Village Building	Restricted	-	1,762.50
		4,415.95	2,374.63
Cash At Bank And In Hand		4,415.95	2,374.63
Grand Total		4,415.95	2,374.63