

SOUL CHILDREN UK

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2022

SOUL CHILDREN UK
FOR THE YEAR ENDING 31 DECEMBER 2022

CONTENTS

	<u>Page</u>
Legal and administrative information	1
Trustees' Report	2-3
Accountant's Report	4
Statement of Receipts and Payments	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7

Legal and administrative information

Trustees	Mr M Chesterton Mr M Jones Mr R Kendall Jr. Mr J Bracegirdle Mr A Bodkin
Charity number	1197196
Contact address	6 Ash Grove Heald Green Cheadle SK8 3JA
Accountant	Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
Bankers	NatWest Bank 699 Wilmslow Road Didsbury Manchester M20 6NW

Trustees' Report

The trustees present their Annual Report and the Financial Statements of the charity for the period ended 31 December 2022.

Constitution

Soul Children UK was registered as a CIO with the Charity Commission on 17 December 2021. It is governed by its constitution.

Objectives and activities

To advance the Christian faith, as set out in the Statement of Faith, in particular but not exclusively, by helping young people to come to faith or deepen their faith in Jesus Christ, through performing appropriate music that they can relate to and by exploring the Bible.

The Trustees

Those who served during the year are as shown on Page 1.

Trustees are appointed by the existing trustees and are provided with appropriate training to undertake their role.

Public benefit

The Trustees have paid due regard to the public benefit guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Review of activities

Welcome to this first Soul Children UK annual report which highlights what an incredibly momentous year this has been for us.

Having worked as a board of trustees for many months to launch the charity, it was a joy to see the first fruits last summer as we partnered with Festival Manchester. Chip and Tim led a choir of around 500 children who performed for tens of thousands of people visiting the Festival over the weekend.

We are particularly indebted to Soul Children in Norway, and to Ragnhild who leads the organisation there, for their support in launching Soul Children UK - and to the significant contingent of the Oslo choir who joined us for that first performance last summer.

Since then, we have launched 5 local choirs here in the UK, and we have several more approaching the launch pad as we move forward with our next cohort.

Almost a year after that first performance it was a privilege to join with 60 children from our five choirs, along with their leaders and many of their parents, for our first UK Soul Children Festival which took place in Greater Manchester at the end of June.

We are incredibly grateful to a number of organisations and individuals who have made all this possible by supporting Soul Children UK with their prayers, their time, their gifts and their financial support; many of whom have also committed to journey with us into the future. If you are one of these then please accept our heartfelt thanks and appreciation for your commitment to our vision.

Lastly, and most importantly, we are so grateful and thankful to God for his amazing provision, and for seeing his spirit at work in the lives of the young people who are part of the Soul Children family here in the UK.

Whatever your connection to Soul Children, can I take this opportunity to thank you for joining with us as we seek to reach young people through music they can relate to and introduce them to a lifelong relationship with Jesus.

FOR THE YEAR ENDING 31 DECEMBER 2022

Trustees' Report

Review of financial position

In the first period of operation the total receipts amounted to £10,300 and total payments amounted to £3,590. This resulted in general cash funds at 31 December 2022 of £6,710.

Risk management

The Trustees have considered the major risks that the charity may face and can confirm that systems have been established to mitigate them.



.....
Mr M Chesterton
Chair of Trustees

Date: 19/09/2023

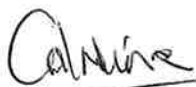
Accountant's Report

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Soul Children UK for the year ended 31 December 2022, which comprise the receipts and payments account, the statement of assets and liabilities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 23 May 2023 our work has been undertaken solely to prepare for your approval the financial statements of Soul Children UK and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technicalfactsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soul Children UK and the charity's Trustees as a body, for our work or for this report.

You consider that Soul Children UK is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report. We have not been instructed to carry out an audit or a review of the financial statements of Soul Children UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Date: 20/04/2023

Receipts and Payments Account

	2022
	£
Receipts	
Donations	9,450
Choir subscriptions	800
Other	50
Total receipts	<hr/> 10,300 <hr/>
Payments	
Video editing and production	1,400
Other consultancy	2,190
Total payments	<hr/> 3,590 <hr/>
Net movement in funds	6,710
General cash funds b/f at 1 January 2022	<hr/> - <hr/>
General cash funds c/f at 31 December 2022	<hr/> 6,710 <hr/> <hr/>

This is the first period of operation. There are no comparative figures.

The notes on page 7 form part of these Financial Statements.

Statement of Assets and Liabilities

	2022	
	£	£
<u>Monetary Assets</u>		
Cash at Bank and in hand		
Current Account	<u>6,710</u>	<u>6,710</u>

LIABILITIES

Creditors

Accountancy Fee/Independent Examination	<u>600</u>
---	------------

Approved by the Trustees on ...19th September 2023...



Mr M Chesterton
Chair of Trustees

This is the first period of operation. There are no comparative figures.

SOUL CHILDREN UK
FOR THE YEAR ENDING 31 DECEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

The financial statements have been prepared as a Receipts and Payments in accordance with section 133 of the Charities Act 2011.

2. Funds

General funds represent monies received that are not subject to any restrictions regarding their use and are available for applications on the general purposes of the charity.

3. Transactions with trustees and related parties

Trustee, Mr R Kendall Jr, received £1,504 in the year for consultancy services.