



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2023** Period start date To **31/12/23** Period end date

Charity name: **Reconciled World UK**

Charity registration number: **1198680**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty worldwide by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. To advance the Christian religion worldwide for the benefit of the public through the holding of prayer meetings, lectures, producing and/or distributing literature on the Christian religion to enlighten others about the Christian religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This was the first full year of operation of the charity and as such we spoke to a number of people and churches to share the work of Reconciled World. £55,370 donations were received, £316 interest from Bank accounts and £26,043 gift aid claims were received from HMRC. £145,000 were distributed to support the work of Reconciled Word Inc. A visit was made by the Chairman and his wife (at his cost) to review the work in Zimbabwe as a due diligence exercise. All findings were inline with the agreed objectives of the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are all aware of the guidance form the Charity commission on Public Benefit and the need for the Charity to achieve their objectives. Following the visit to Zimbabwe, and other meetings with the leadership of Reconciled World Inc. there is a high level of confidence that the funds already spent have achieved the public benefit from our work so far. Some teaching and sharing has occurred in the UK with UK churches.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	£145,000 has been contributed to the work of Reconciled World Inc. These funds have been used to help train over 10,000 churches in the majority world. Based on evaluations and visits carried out by staff. The majority of these churches have made a major impact on poverty alleviation in the communities in which they are based.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity held just over £800 in the bank at the end of the year which is more than adequate to pay yearly bank charges of £60
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves have been held in line with the Reserves policy
Amount of reserves held	Para 1.22	£800
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At the start of the Charity 3 Trustees were appointed P Cornelius (Chair), I Johnson, A Ho. These were the founding members of the Charity; no additional Trustees were elected during the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Reconciled World UK
Other name the charity uses	none
Registered charity number	1198680
Charity's principal address	47 Burgess Wood Road South, Beaconsfield, HP9 1EL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Cornelius	Chairman		
2	Ian Johnson	Secretary		
3	Anna Ho			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Paul Cornelius

Full name(s)

Paul Lewis Cornelius

Position (eg
Secretary, Chair, etc)

Chairman

Date 07/02/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Reconciled World UK

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1198680

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

22 February 2024

Name:

Paul Rundell FCA

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant

Address:

35 Baring Road

Beaconsfield

Bucks HP9 2NB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Not applicable



Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	55,370	-	-	55,370	64,164
Interest	316	-	-	316	84
Gift aid	26,043	-	-	26,043	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,729	-	-	81,729	64,258
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,729	-	-	81,729	64,258
A3 Payments					
Bank charges	135	-	-	135	20
Program costs	145,000	-	-	145,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

CCXX R1 accounts (SS)

1

2/7/2024

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	145,135	-	-	145,135	20
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	145,135	-	-	145,135	20
Net of receipts/(payments)	63,406	-	-	63,406	64,238
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,238	-	-	64,238	-
Cash funds this year end	832	-	-	832	64,238

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash funds at year-end	832	-	-
		-	-	-
		-	-	-
	Total cash funds	832	-	-
(agree balances with receipts and payments account (s))				
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

CCXX R3 accounts (SS)


3

2/7/2024

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Cornelius	07/02/2024