

THE ANDRE CHRISTIAN TRUST

England & Wales · Charity number 248466

Details

Status Registered

Legal form Other

Registered 1966-07-13

Register [View on the Charity Commission register](#)

Contact

Address Still Waters
Little Silver
Tiverton
Devon
EX16 4LW

Phone 01392759836

Email andrechristiantrust@icloud.com

Activities

Objects: Objects 4.1. The Objects of the Charity are for the advancement of the Christian faith in accordance with the Basis of Faith including, without limitation, the following purposes in such proportions and in such manner generally as the Trustees in their absolute discretion think fit: 4.1.1. The making of grants to other charitable organisations who promote the Christian faith in accordance with the Basis of Faith; and 4.1.2. The making of grants to other charitable organisations who put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to the prevention and relief of need, hardship and sickness and the advancement of education.

Activities: Our charitable activities are very much driven by the Objectives of the Trust. We seek to work with organisations and individuals where our support can make a real difference. We also support organisations and individuals where we have developed a working relationship and dialogue over a period of time.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£64,054	£32,312	-	-
2023-12-31	£62,075	£71,844	-	-
2022-12-31	£61,468	£67,986	-	-
2021-12-31	£60,546	£87,972	-	-
2020-12-31	£59,097	£48,021	-	-

Trustees

Name	Role	Appointed
James Eaton Pettit		2024-10-08
PETER KENNETH APPLEBY		2021-03-01
STEPHEN DAVID PAUL DAYKIN		

THE ANDRE CHRISTIAN TRUST

England & Wales - Charity number 248466

Accounts

THE ANDRÉ CHRISTIAN TRUST

Annual Report and Accounts

For the Year Ended 31 December 2024

Registered Charity No: 248466

THE ANDRÉ CHRISTIAN TRUST
For the Year Ended 31 December 2024

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THE ANDRÉ CHRISTIAN TRUST
OFFICERS AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2024

MANAGING TRUSTEES:

Andrew K Mowll – resigned 20/09/2024

Stephen P Daykin

Peter Appleby

James Pettit – appointed 08/10/2024

All Trustees are appointed by their predecessors after approval by the Overseas Missionary Fellowship (successor charity to China Inland Mission Corporation)

BANKERS:

Barclays Bank Plc

INDEPENDENT EXAMINER:

Mrs S Truran FCCA FCA
Streets Bush Limited
2 Barnfield Crescent
Exeter
EX1 1QT

ADDRESS:

Still Waters
Little Silver
Tiverton
Devon
EX16 4LW

CHARITY NUMBER:

248466

THE ANDRÉ CHRISTIAN TRUST

TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and financial statements of the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any
- material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are governed by the Trust Deed dated 30 December 1950 which lists charities to which the Trustees can make donations and the qualifications necessary for other charities to be eligible to receive donations from the Trust.

After meeting with existing Trustees, James Pettit was appointed as a Trustee of the Andre Christian Trust on 8th October 2024. James is a retired lawyer and Baptist Minister. He brings legal and business experience to the Trustees and is an active member of the Christian community. He had a prior acquaintance with one of the Trustees. Trustees are approved by the Overseas Missionary Fellowship.

THE ANDRÉ CHRISTIAN TRUST

TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST

FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES OF THE TRUST AND PUBLIC BENEFIT

In general terms, it is the policy of the Trustees to utilise the major part of the annual income of the Trust to make charitable donations in accordance with that clause and to transfer funds:

- a) To any of the charities described in the second schedule of the Trust Deed, or
- b) To any charity whose sole objective is the advancement of the Christian Religion whether by the printing and distribution of the scriptures or by evangelistic work, or
- c) For the relief of sickness or poverty or the advancement of education.

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when making decisions about the grants made, and how those payments will benefit the public.

GRANT MAKING POLICY

The Trustees hold regular meetings to consider grants. All organisations applying for funding are required to submit a request outlining how funds would be used and what would be achieved. Due diligence is then undertaken, and shortlisted organisations are contacted for further information, before proposals and recommendations are considered by the Trustees.

ACTIVITIES AND ACHIEVEMENTS

The Trust continues to support a range of diverse charities operating both in the UK and overseas in line with the Trust Deed. 2024 was a year of transition, and the retirement of a long-standing Trustee and the appointment of a new Trustee was a key achievement for the Trust.

FINANCIAL REVIEW AND PERFORMANCE

The charity has a restricted endowment fund which generates income to pay grants. 7 grants to 6 Charities totalling £27,885 were paid in the year (2023: 20 grants to 17 charities totalling £70,652). Those Charities are listed in note 3 to the accounts. All the payees were institutions.

Income for the year was £64,054 (2023: £62,075). Expenditure was £32,312 (2023: £71,844). The gain on investments was £59,393 (2023: £196,513). The net surplus for the year was £91,135 (2023: £186,744).

VOLUNTARY HELP

The Trustees give their time freely without remuneration. All Trustees receive suitable training.

RESERVES POLICY

The Trustees consider that the free reserves, excluding investments used to generate income, are left at an appropriate level. It is the intention of the Trustees to distribute most of the income available after paying the running costs of the charity.

THE ANDRÉ CHRISTIAN TRUST
TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2024

RISK MANAGEMENT

The Trustees continue to keep the Trust's activities under review particularly with regard to the possibility of major risk. Appropriate systems are in place to minimise the risks identified.

Signed by the trustees:

James Pettit



Date: 11/09/2025

Stephen Daykin



Date: 11/09/2025

Peter Appleby



Date: 11/09/2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

THE ANDRÉ CHRISTIAN TRUST

This report is on the financial statements of the Trust for the year ended 31 December 2024, which are set out on pages 5 to 10.

Responsibilities and Basis of Report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

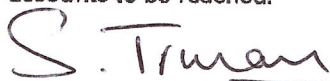
Having satisfied myself that the accounts of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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 part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mrs S Truman FCCA FCA
Streets Bush Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 17/09/25

THE ANDRÉ CHRISTIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2024 £	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2023 £
INCOME FROM:							
Investments	2	64,054	-	64,054	62,075	-	62,075
Total		64,054	-	64,054	62,075	-	62,075
EXPENDITURE ON:							
Charitable activities	3	32,312	-	32,312	71,844	-	71,844
Total		32,312	-	32,312	71,844	-	71,844
Net income/(expenditure) before investment gains		31,742	-	31,742	(9,769)	-	(9,769)
Net gains/(losses) on Investments	4	-	59,393	59,393	-	196,513	196,513
Net Income and Movement in Funds	6	31,742	59,393	91,135	(9,769)	196,513	186,744
Balance Brought Forward		8,325	2,164,304	2,172,629	18,094	1,967,791	1,985,885
Balance Carried Forward		40,067	2,223,697	2,263,764	8,325	2,164,304	2,172,629

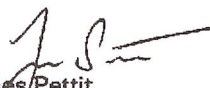
THE ANDRÉ CHRISTIAN TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Note	£	2024 £	£	2023 £
Investments	4		2,223,697		2,164,304
Current Assets					
Cash at Bank		44,453		9,566	
Current Liabilities					
Accruals		(4,386)		(1,241)	
Net Current Assets			40,067		8,325
TOTAL NET ASSETS			2,263,764		2,172,629
Represented by:					
Endowment Fund (Restricted)	6		2,223,697		2,164,304
Undistributed Income (Unrestricted)	6		40,067		8,325
TOTAL FUNDS			2,263,764		2,172,629

These accounts were approved by the Trustees on 11/09/2025


James Pettit


Stephen Daykin


Peter Appleby

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS102 'the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' and the Charities SORP 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)' (effective 1 January 2019).

The charity constitutes a public benefit entity as defined by FRS102.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restriction on their expenditure imposed by the donor.

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Investment income is included when receivable.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

The Trustees are authorised to utilise the annual income of the Trust Fund to make donations to certain charities in accordance with the Trusts set out in clause 3 of the Trust Deed which are broadly outlined in the Trustees' Report under the heading "Objectives of the Trust and public benefit".

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

e) Asset Valuation

Investments are valued initially at cost and subsequently at fair value (their market value) at the year end.

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES (continued)

f) Investment Gains and Losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2. INVESTMENT INCOME

	2024	2023
	£	£
Distributions on COIF Income Units	63,060	61,909
Interest on COIF Charities Deposit	994	166
	64,054	62,075

3. CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants to Charitable Institutions		
Overseas Missionary Fellowship	2,000	2,000
Share Christian Fellowship	-	6,350
SWYM	-	1,000
Tiverton Vineyard Church	-	3,750
Bible Society	2,000	2,000
Palm Tree Associates	-	2,700
Life Words	2,000	2,000
Encounter Christianity	-	5,000
SEAN UK	14,385	4,000
YMCA	-	500
Choices Pregnancy Centre	-	6,750
Silverton Evangelical Church	-	500
Wycliffe Bible Translators	-	1,000
Medic Malawi	-	15,602
All Nations Christian College	-	5,000
Open Doors Exmouth	-	7,500
Launchpad	-	5,000
Lamps	5,000	-
Beehive	2,500	-
	27,885	70,652
Support Costs		
Independent Examination Fee	1,427	1,192
Legal & Professional Fees	3,000	-
	32,312	71,844

THE ANDRÉ CHRISTIAN TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

4. INVESTMENTS

	2024 £	2023 £
719,038 COIF Ethical Investment Fund - <i>Income units: cost</i>	239,330	239,330
Market Value as at 1 January	2,164,304	1,967,791
Unrealised (loss)/gain arising in year	59,393	196,513
Market Value as at 31 December	2,223,697	2,164,304

These investments are held in the United Kingdom

5. FUND MOVEMENT

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Balance brought forward	8,325	2,164,304	2,172,629
Incoming Resources	64,054	-	64,054
Outgoing Resources	(32,312)	-	(32,312)
Net Gains/(Losses) on Investments	-	59,393	59,393
Balance carried forward	40,067	2,223,697	2,263,764

6. FUND MOVEMENT (CONTINUED)

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Balance brought forward	18,094	1,967,791	1,985,885
Incoming Resources	62,075	-	62,075
Outgoing Resources	(71,844)	-	(71,844)
Net Gains/(Losses) on Investments	-	196,513	196,513
Balance carried forward	8,325	2,164,304	2,172,629

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

**7. NET ASSETS BETWEEN FUNDS
2024**

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024
	£	£	£
Investments	-	2,223,697	2,223,697
Cash at Bank	41,453	-	41,453
Accruals	(1,386)	-	(1,386)
Net Assets	40,067	2,223,697	2,263,764

2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023
	£	£	£
Investments	-	2,164,304	2,164,304
Cash at Bank	9,566	-	9,566
Accruals	(1,241)	-	(1,241)
Net Assets	8,214	2,164,304	2,172,629

8. RELATED PARTY TRANSACTIONS

During the year there were no related party transactions. In 2023, one grant of £3,000 was made to another charity who had a trustee who also acted as a trustee for this charity. In this situation, the trustee abstained from voting on any decision to support a grant application.

9. TRUSTEES' REMUNERATION

During 2024 and 2023 no trustee received any remuneration or received reimbursement for expenses paid.

THE ANDRE CHRISTIAN TRUST

England & Wales - Charity number 248466

Accounts

THE ANDRÉ CHRISTIAN TRUST

Annual Report and Accounts

For the Year Ended 31 December 2023

Registered Charity No: 248466

THE ANDRÉ CHRISTIAN TRUST
For the Year Ended 31 December 2023

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THE ANDRÉ CHRISTIAN TRUST
OFFICERS AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2023

MANAGING TRUSTEES:

Andrew K Mowll

Stephen P Daykin

Peter Appleby

All Trustees are appointed by their predecessors after approval by the Overseas Missionary Fellowship (successor charity to China Inland Mission Corporation)

BANKERS:

Barclays Bank Plc

INDEPENDENT EXAMINER:

Mrs S Truran FCCA FCA
Bush & Co Ltd
2 Barnfield Crescent
Exeter
EX1 1QT

CORRESPONDENT:

A K Mowll
24 Hellings Gardens
Broadclyst
Exeter
EX5 3DX

CHARITY NUMBER:

248466

THE ANDRÉ CHRISTIAN TRUST
TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and financial statements of the charity for the year ended 31 December 2023. The Financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The Trustees are responsible for preparing financial statements for each financial period which clearly show the state of affairs of the Trust and of the surplus or deficit of the charity for the period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Statement of Recommended Practice 2015 (FRS102). They are responsible for safeguarding the assets of the charity and hence making reasonable steps for the prevention and detection of fraud and other irregularities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are governed by the Trust Deed dated 30 December 1950 which lists charities to which the Trustees can make donations and the qualifications necessary for other charities to be eligible to receive donations from the Trust.

OBJECTIVES OF THE TRUST AND PUBLIC BENEFIT

In general terms, it is the policy of the Trustees to utilise the major part of the annual income of the Trust to make charitable donations in accordance with that clause and to transfer funds:

- a) To any of the charities described in the second schedule of the Trust Deed, or
- b) To any charity whose sole objective is the advancement of the Christian Religion whether by the printing and distribution of the scriptures or by evangelistic work, or
- c) For the relief of sickness or poverty or the advancement of education.

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when making decisions about the grants made, and how those payments will benefit the public.

THE ANDRÉ CHRISTIAN TRUST
TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2023

GRANT MAKING POLICY

The Trustees hold regular meeting to consider grants. All organisations applying for funding are required to submit a request outlining how funds would be used and what would be achieved. Due diligence is then undertaken, and shortlisted organisations are contacted for further information, before proposals and recommendations are considered by the Trustees.

FINANCIAL REVIEW AND PERFORMANCE

The charity has a restricted endowment fund which generates income to pay grants. 20 grants to 17 Charities totalling £70,652 were paid in the year (2022: 17 grants to 15 charities totalling £66,794). Those Charities are listed in note 3 to the accounts. All the payees were institutions.

Income for the year was £62,075 (2022: £61,468). Expenditure was £71,844 (2022: £67,986). The gain on investments was £196,513 (2022: loss of £278,987). The net surplus for the year was £186,744 (2022: deficit £285,505).

VOLUNTARY HELP

The Trustees give their time freely without remuneration. All Trustee receive suitable training.

RESERVES POLICY

The Trustees consider that the free reserves, excluding investments used to generate income, are left at an appropriate level. It is the intention of the Trustees to distribute most of the income available after paying the running costs of the charity.

RISK MANAGEMENT

The Trustees continue to keep the Trust's activities under review particularly with regard to the possibility of major risk. Appropriate systems are in place to minimise the risks identified.



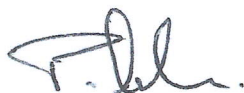
Andrew K Mowll

Date: 19 April 2024



Stephen P Daykin

Date: 19th April 2024



Peter K Appleby

Date: 21st May 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE ANDRÉ CHRISTIAN TRUST

This report is on the financial statements of the Trust for the year ended 31 December 2023, which are set out on pages 5 to 10.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 the seeking of explanations from you as 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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have 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.

S. Truran

Mrs S Truran FCCA FCA
Bush & Co Ltd
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 28 MAY 2024

THE ANDRÉ CHRISTIAN TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2023 £	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2022 £
INCOME FROM:							
Investments	2	62,075	-	62,075	61,468	-	61,468
Total		62,075	-	62,075	61,468	-	61,468
EXPENDITURE ON:							
Charitable activities	3	71,844	-	71,844	67,986	-	67,986
Total		71,844	-	71,844	67,986	-	67,986
Net income/(expenditure) before investment gains		(9,769)	-	(9,769)	(6,518)	-	(6,518)
Net gains/(losses) on Investments		-	196,513	196,513	-	(278,987)	(278,987)
Net Income and Movement in Funds		(9,769)	196,513	186,744	(6,518)	(278,987)	(285,505)
Balance Brought Forward		18,094	1,967,791	1,985,885	24,612	2,246,778	2,271,390
Balance Carried Forward		8,325	2,164,304	2,172,629	18,094	1,967,791	1,985,885

THE ANDRÉ CHRISTIAN TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Note	£	2023 £	£	2022 £
Investments	4		2,164,304		1,967,791
Current Assets					
Cash at Bank	5	9,566		19,324	
Current Liabilities					
Accruals	6	1,241		1,230	
Net Current Assets			8,325		18,094
TOTAL NET ASSETS			2,172,629		1,985,885
Represented by:					
Endowment Fund (Restricted)			2,164,304		1,967,791
Undistributed Income (Unrestricted)			8,325		18,094
TOTAL FUNDS			2,172,629		1,985,885

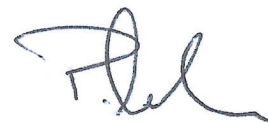
These accounts were approved by the Trustees on 19th April 2024



Andrew K Mowll



Stephen P Daykin



Peter K Appleby

THE ANDRÉ CHRISTIAN TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

a) Basis of Accounting

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS102 'the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' and the Charities SORP 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)' (effective 1 January 2019).

The charity constitutes a public benefit entity as defined by FRS102.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restriction on their expenditure imposed by the donor.

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Investment income is included when receivable.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

The Trustees are authorised to utilise the annual income of the Trust Fund to make donations to certain charities in accordance with the Trusts set out in clause 3 of the Trust Deed which are broadly outlined in the Trustees' Report under the heading "Objectives of the Trust and public benefit".

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

e) Asset Valuation

Investments are valued initially at cost and subsequently at fair value (their market value) at the year end.

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES (continued)

f) Investment Gains and Losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2. INVESTMENT INCOME

	2023	2022
	£	£
Distributions on COIF Income Units	61,909	61,405
Interest on COIF Charities Deposit	166	63
	62,075	61,468

3. CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants to Charitable Institutions		
Overseas Missionary Fellowship	2,000	2,500
Share Christian Fellowship	6,350	7,900
SWYM	1,000	1,000
Tiverton Vineyard Church	3,750	4,000
Bible Society	2,000	2,500
Palm Tree Associates	2,700	2,500
Life Words	2,000	2,500
Encounter Christianity	5,000	5,000
SEAN UK	4,000	6,500
YMCA	500	-
Choices Pregnancy Centre	6,750	-
Silverton Evangelical Church	500	-
Wycliffe Bible Translators	1,000	-
Medic Malawi	15,602	-
All Nations Christian College	5,000	-
Open Doors Exmouth	7,500	-
Launchpad	5,000	-
St Francis	-	5,000
CHAT	-	1,500
Lamps	-	10,000
Tidcombe Community Church	-	750
Karis Kids	-	9,144
Pinhoe PCC	-	6,000
	70,652	66,794
Support Costs		
Independent Examination Fee	1,192	1,192
	71,844	67,986

THE ANDRÉ CHRISTIAN TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

4. INVESTMENTS

	2023 £	2022 £
719,038 COIF Ethical Investment Fund - Income units: cost	239,330	239,330
Market Value as at 1 January	1,967,791	2,246,778
Unrealised (loss)/gain arising in year	196,513	(278,987)
Market Value as at 31 December	2,164,304	1,967,791

These investments are held in the United Kingdom

5. BANK

	2023 £	2022 £
COIF Charities Deposit Fund	5,623	7,367
Barclays Community Account	3,943	11,957
	9,566	19,324

6. ACCRUALS

	2023 £	2022 £
Independent Examiner	1,241	1,230

**7. FUND MOVEMENT
2023**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Balance brought forward	18,094	1,967,791	1,985,885
Incoming Resources	62,075	-	62,075
Outgoing Resources	(71,844)	-	(71,844)
Net Gains/(Losses) on Investments	-	196,513	196,513
Balance carried forward	8,325	2,164,304	2,172,629

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

7. FUND MOVEMENT (CONTINUED)
2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022
	£	£	£
Balance brought forward	24,612	2,246,778	2,271,390
Incoming Resources	61,468	-	61,468
Outgoing Resources	(67,986)	-	(67,986)
Net Gains/(Losses) on Investments	-	(278,987)	(278,987)
Balance carried forward	18,094	1,967,791	1,985,885

8. NET ASSETS BETWEEN FUNDS
2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023
	£	£	£
Investments	-	2,164,304	2,164,304
Cash at Bank	9,566	-	9,566
Accruals	(1,241)	-	(1,241)
Net Assets	8,325	2,164,304	2,172,629

2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022
	£	£	£
Investments	-	1,967,791	1,967,791
Cash at Bank	19,324	-	19,324
Accruals	(1,230)	-	(1,230)
Net Assets	18,094	1,967,791	1,985,885

9. RELATED PARTY TRANSACTIONS

During the year there were no related party transactions (2022: During the year three grants of £8,000 were paid to charities for which two of the Trustees here also act as a Trustee).

10. TRUSTEES' REMUNERATION

During 2023 and 2022 no trustee received any remuneration or received reimbursement for expenses paid.

THE ANDRE CHRISTIAN TRUST

England & Wales - Charity number 248466

Accounts

THE ANDRÉ CHRISTIAN TRUST
Annual Report and Accounts
For the Year Ended 31 December 2022
Registered Charity No: 248466

THE ANDRÉ CHRISTIAN TRUST
For the Year Ended 31 December 2022

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THE ANDRÉ CHRISTIAN TRUST
OFFICERS AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022

MANAGING TRUSTEES:

Andrew K Mowll

Stephen P Daykin

Peter K Appleby

All Trustees are appointed by their predecessors after approval by the Overseas Missionary Fellowship (successor charity to China Inland Mission Corporation)

BANKERS:

Barclays Bank Plc

INDEPENDENT EXAMINER:

Shane Cann
Bush & Co Ltd
2 Barnfield Crescent
Exeter
EX1 1QT

CORRESPONDENT:

A K Mowll
24 Hellings Gardens
Broadclyst
Exeter
EX5 3DX

CHARITY NUMBER:

248466

THE ANDRÉ CHRISTIAN TRUST
TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The Trustees are responsible for preparing financial statements for each financial period which clearly show the state of affairs of the Trust and of the surplus or deficit of the charity for the period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Statement of Recommended Practice 2015 (FRS102). They are responsible for safeguarding the assets of the charity and hence making reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES OF THE TRUST AND PUBLIC BENEFIT

The Trustees are governed by the Trust Deed dated 30 December 1950 which lists charities to which the Trustees can make donations and the qualifications necessary for other charities to be eligible to receive donations from the Trust. In general terms, it is the policy of the Trustees to utilise the major part of the annual income of the Trust to make charitable donations in accordance with that clause and to transfer funds:

- a) To any of the charities described in the second schedule of the Trust Deed, or
- b) To any charity whose sole objective is the advancement of the Christian Religion whether by the printing and distribution of the scriptures or by evangelistic work, or
- c) For the relief of sickness or poverty or the advancement of education.

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when making decisions about the grants made, and how those payments will benefit the public.

REVIEW

The Trustees meet on a regular basis and agree on the grants to be paid. 17 grants to 15 Charities totalling £66,794 were paid in the year (2021 : 22 grants to 18 charities totalling £86,760). Those Charities are listed in note 3 to the accounts. All the payees were institutions.

Income for the year was £61,468 (2021: £60,546). Expenditure was £67,986 (2021: £87,972). The loss on investments was £278,987 (2021: gain 267,410). The net deficit for the year was £285,505 (2021: surplus £239,984).

VOLUNTARY HELP

The Trustees give their time freely without remuneration. All Trustees receive suitable training.

THE ANDRÉ CHRISTIAN TRUST
TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2022

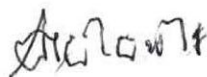
RESERVES POLICY

The Trustees consider that the free reserves, excluding investments used to generate income, are left at an appropriate level. It is the intention of the Trustees to distribute most of the income available after paying the running costs of the charity.

RISK MANAGEMENT

The Trustees continue to keep the Trust's activities under review particularly with regard to the possibility of major risk. Appropriate systems are in place to minimise the risks identified.

Andrew K Mowll



Date:

21/08/2023

Stephen P Daykin



Date:

21/08/2023

Peter K Appleby



Date:

21/08/2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE ANDRÉ CHRISTIAN TRUST

This report is on the financial statements of the Trust for the year ended 31 December 2022, which are set out on pages 5 to 10.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 the seeking of explanations from you as 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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have 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.



Shane Cann ACA FCCA CTA
Bush & Co Ltd
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 4. 9. 23

THE ANDRÉ CHRISTIAN TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2022 £	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2021 £
INCOME FROM:							
Investments	2	61,468	-	61,468	60,546	-	60,546
Total		61,468	-	61,468	60,546	-	60,546
EXPENDITURE ON:							
Charitable activities	3	67,986	-	67,986	87,972	-	87,972
Total		61,986	-	61,986	87,972	-	87,972
Net income/(expenditure) before investment gains		(6,518)	-	(6,518)	(27,426)	-	(27,426)
Net gains/(losses) on Investments		-	(278,987)	(278,987)	-	267,410	267,410
Net Income and Movement in Funds							
Balance Brought Forward		24,612	2,246,778	2,271,390	52,038	1,979,368	2,031,406
Balance Carried Forward		18,094	1,967,791	1,985,885	24,612	2,246,778	2,271,390

THE ANDRÉ CHRISTIAN TRUST

BALANCE SHEET

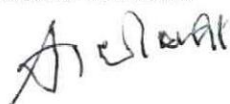
AS AT 31 DECEMBER 2022

	Note	£	2022 £	£	2021 £
Investments	4		1,967,791		2,246,778
Current Assets					
Cash at Bank	5	19,324		25,822	
Current Liabilities					
Accruals	6	1,230		1,210	
Net Current Assets			18,094		24,612
TOTAL NET ASSETS			1,985,885		2,271,390
Represented by:					
Endowment Fund (Restricted)			1,967,791		2,246,778
Undistributed Income (Unrestricted)			18,094		24,612
TOTAL FUNDS			1,985,885		2,271,390

These accounts were approved by the Trustees on

21st August 2023

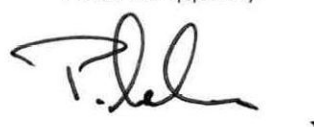
Andrew K Mowll



Stephen P Daykin



Peter K Appleby



THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011, and Generally Accepted Practice as it applies from 1 January 2015.

The charity constitutes a public benefit entity as defined by FRS102.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restriction on their expenditure imposed by the donor.

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Investment income is included when receivable.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

The Trustees are authorised to utilise the annual income of the Trust Fund to make donations to certain charities in accordance with the Trusts set out in clause 3 of the Trust Deed which are broadly outlined in the Trustees' Report under the heading "Objectives of the Trust and public benefit".

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

e) Asset Valuation

Investments are valued initially at cost and subsequently at fair value (their market value) at the year end.

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES (continued)

f) Investment Gains and Losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2. INVESTMENT INCOME

	2022	2021
	£	£
Distributions on COIF Income Units	61,405	60,543
Interest on COIF Charities Deposit	63	3
	61,468	60,546

3. CHARITABLE ACTIVITIES

	2022	2021
	£	£
Grants to Charitable Institutions		
Overseas Missionary Fellowship	2,500	4,000
CHAT	1,500	10,000
St Francis	5,000	5,000
Tiverton Vineyard Church	4,000	11,500
Bible Society	2,500	4,000
Palm Tree Associates	2,500	7,000
Life Words	2,500	4,000
Encounter Christianity	5,000	5,000
SEAN UK	6,500	-
Pinhoe PCC	6,000	-
Karis Kids	9,144	-
Tidcombe Community Church	750	-
Lamps	10,000	-
Share Christian Fellowship	7,900	-
SWYM	1,000	-
Open Doors Exmouth	-	2,000
All Nations Christian College	-	5,000
Seaway Trust	-	5,000
Hoveraid	-	3,000
Alive in the Spirit	-	1,000
Choices Pregnancy Centre	-	11,260
Care for the Family	-	9,000
	66,794	86,760
Support Costs		
Independent Examination Fee	1,192	1,212
	67,986	87,972

THE ANDRÉ CHRISTIAN TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

4. INVESTMENTS

	2022	2021
	£	£
719,038 COIF Ethical Investment Fund - Income units: cost	239,330	239,330
Market Value as at 1 January	2,246,778	1,979,368
Unrealised (loss)/gain arising in year	(278,987)	267,410
Market Value as at 31 December	1,967,791	2,246,778

These investments are held in the United Kingdom

5. BANK

	2022	2021
	£	£
COIF Charities Deposit Fund	7,367	15,898
Barclays Community Account	11,957	9,924
	19,324	25,822

6. ACCRUALS

	2022	2021
	£	£
Independent Examiner	1,230	1,210

7. FUND MOVEMENT
2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022
	£	£	£
Balance brought forward	24,612	2,246,778	2,271,390
Incoming Resources	61,468	-	61,468
Outgoing Resources	(67,986)	-	(67,986)
Net Gains/(Losses) on Investments	-	(278,987)	(278,987)
Balance carried forward	18,094	1,967,791	1,985,885

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

7. FUND MOVEMENT (CONTINUED) 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Balance brought forward	52,038	1,979,368	2,031,406
Incoming Resources	60,546	-	60,546
Outgoing Resources	(87,972)	-	(87,972)
Net Gains/(Losses) on Investments	-	267,410	267,410
Balance carried forward	24,612	2,246,778	2,271,390

8. NET ASSETS BETWEEN FUNDS 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Investments	-	1,967,791	1,967,791
Cash at Bank	19,324	-	19,324
Accruals	(1,230)	-	(1,230)
Net Assets	18,094	1,967,791	1,985,885

2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Investments	-	2,246,778	2,246,788
Cash at Bank	25,822	-	25,822
Accruals	(1,210)	-	(1,210)
Net Assets	24,612	2,246,778	2,271,390

9. RELATED PARTY TRANSACTIONS

During the year, three grants (2021: three) of £8,000 (2021: £28,500) were paid to charities for which two of the Trustees here also act as a Trustee. The policy of this charity is that where this happens, the Trustee concerned takes no part in the grant making decision.

10. TRUSTEES' REMUNERATION

During 2022 and 2021 no trustee received any remuneration or received reimbursement for expenses paid.

THE ANDRE CHRISTIAN TRUST

England & Wales - Charity number 248466

Accounts

THE ANDRÉ CHRISTIAN TRUST

Annual Report and Accounts

For the Year Ended 31 December 2021

Registered Charity No: 248466

THE ANDRÉ CHRISTIAN TRUST
For the Year Ended 31 December 2021

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THE ANDRÉ CHRISTIAN TRUST
OFFICERS AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2021

MANAGING TRUSTEES:

Andrew K Mowll

Stephen P Daykin

Peter Appleby (appointed 1 March 2021)

All Trustees are appointed by their predecessors after approval by the Overseas Missionary Fellowship (successor charity to China Inland Mission Corporation)

BANKERS:

Barclays Bank Plc

INDEPENDENT EXAMINER:

Matthew Melksham
Bush & Co Ltd
2 Barnfield Crescent
Exeter
EX1 1QT

CORRESPONDENT:

A K Mowll
24 Hellings Gardens
Broadclyst
Exeter
EX5 3DX

CHARITY NUMBER:

248466

THE ANDRÉ CHRISTIAN TRUST

TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST

FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The Trustees are responsible for preparing financial statements for each financial period which clearly show the state of affairs of the Trust and of the surplus or deficit of the charity for the period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Statement of Recommended Practice 2015 (FRS102). They are responsible for safeguarding the assets of the charity and hence making reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES OF THE TRUST AND PUBLIC BENEFIT

The Trustees are governed by the Trust Deed dated 30 December 1950 which lists charities to which the Trustees can make donations and the qualifications necessary for other charities to be eligible to receive donations from the Trust. In general terms, it is the policy of the Trustees to utilise the major part of the annual income of the Trust to make charitable donations in accordance with that clause and to transfer funds:

- a) To any of the charities described in the second schedule of the Trust Deed, or
- b) To any charity whose sole objective is the advancement of the Christian Religion whether by the printing and distribution of the scriptures or by evangelistic work, or
- c) For the relief of sickness or poverty or the advancement of education.

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when making decisions about the grants made, and how those payments will benefit the public.

REVIEW

The Trustees meet on a regular basis and agree on the grants to be paid. Those paid in the year are listed in note 3 to the accounts.

Income for the year was £60,546 (2020: £59,097). Expenditure was £87,972 (2020: £48,021). The gain on investments was £267,410 (2020: £117,707). The net surplus for the year was £239,984 (2020: £128,783).

VOLUNTARY HELP

The Managing Trustees give their time to the Trust without remuneration.

THE ANDRÉ CHRISTIAN TRUST
TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2021

RESERVES POLICY

The Trustees consider that the free reserves, excluding investments used to generate income, are left at an appropriate level. It is the intention of the Trustees to distribute most of the income available after paying the running costs of the charity.

RISK MANAGEMENT

The Trustees continue to keep the Trust's activities under review particularly with regard to the possibility of major risk. Appropriate systems are in place to minimise the risks identified.

Andrew K Mowll



Date:

02/08/2022

Stephen P Daykin



Date:

02/08/2022

Peter K Appleby



Date:

02/08/2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

THE ANDRÉ CHRISTIAN TRUST

This report is on the financial statements of the Trust for the year ended 31 December 2021, which are set out on pages 5 to 10.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 the seeking of explanations from you as 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

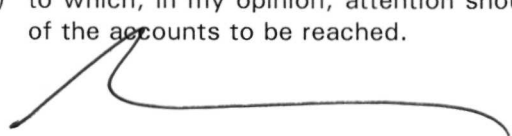
In connection with my examination, no matter has come to my attention:

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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have 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.



Matthew Melksham FCCA
Bush & Co Ltd
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 15.09.22

THE ANDRÉ CHRISTIAN TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2021 £	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2020 £
INCOME FROM:							
Investments	2	60,546	-	60,546	59,097	-	59,097
Total		60,546	-	60,546	59,097	-	59,097
EXPENDITURE ON:							
Charitable activities	3	87,972	-	87,972	48,021	-	48,021
Total		87,972	-	87,972	48,021	-	48,021
Net income/(expenditure) before investment gains		(27,426)	-	(27,426)	11,076	-	11,076
Net gains/(losses) on Investments		-	267,410	267,410	-	117,707	117,707
Net Income and Movement in Funds		(27,426)	267,410	239,984	11,076	117,707	128,783
Balance Brought Forward		52,038	1,979,368	2,031,406	40,962	1,861,661	1,902,623
Balance Carried Forward		24,612	2,246,778	2,271,390	52,038	1,979,368	2,031,406

THE ANDRÉ CHRISTIAN TRUST

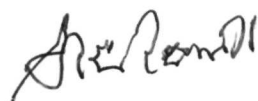
BALANCE SHEET

AS AT 31 DECEMBER 2021

	Note	2021	2020
		£	£
Investments	4	2,246,778	1,979,368
Current Assets			
Cash at Bank	5	25,822	53,208
Current Liabilities			
Accruals	6	1,210	1,170
Net Current Assets		24,612	52,038
TOTAL NET ASSETS		2,271,390	2,031,406
Represented by:			
Endowment Fund (Restricted)		2,246,778	1,979,368
Undistributed Income (Unrestricted)		24,612	52,038
TOTAL FUNDS		2,271,390	2,031,406

These accounts were approved by the Trustees on

Andrew K Mowll



Stephen P Daykin



Peter K Appleby



THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011, and Generally Accepted Practice as it applies from 1 January 2015.

The charity constitutes a public benefit entity as defined by FRS102.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restriction on their expenditure imposed by the donor.

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Investment income is included when receivable.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

The Trustees are authorised to utilise the annual income of the Trust Fund to make donations to certain charities in accordance with the Trusts set out in clause 3 of the Trust Deed which are broadly outlined in the Trustees' Report under the heading "Objectives of the Trust and public benefit".

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

e) Asset Valuation

Investments are valued initially at cost and subsequently at fair value (their market value) at the year end.

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

f) Investment Gains and Losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2. INVESTMENT INCOME

	2021	2020
	£	£
Distributions on COIF Income Units	60,543	59,033
Interest on COIF Charities Deposit	3	64
	60,546	59,097

3. CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grants to Charitable Institutions		
Overseas Missionary Fellowship	4,000	2,000
Care for the Family	9,000	8,000
Open Doors Exmouth	2,000	1,000
All Nations Christian College	5,000	10,000
Bible Society	4,000	2,000
Palm Tree Associates	7,000	5,000
Life Words	4,000	2,000
Seaway Trust	5,000	-
Alive in the Spirit	1,000	-
St Francis	5,000	-
Choices Pregnancy Centre	11,260	-
Tiverton Vineyard Church	11,500	-
Hoveraid	3,000	-
CHAT	10,000	-
Encounter Christianity	5,000	-
SEAN UK	-	3,500
Exeter YMCA	-	750
Medic Malawi	-	2,400
Christian Publishing & Outreach	-	2,000
Lamps	-	1,000
OAC Albania	-	4,500
Unseen	-	2,500
The Big Give	-	188
	86,760	46,838
Support Costs		
Independent Examination Fee	1,210	1,183
	87,970	48,201

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

4. INVESTMENTS

	2021 £	2020 £
719,038 COIF Ethical Investment Fund - Income units: cost	239,330	239,330
Market Value as at 1 January	1,979,368	1,861,661
Unrealised gain arising in year	267,410	117,707
Market Value as at 31 December	2,246,778	1,979,368

These investments are held in the United Kingdom

5. BANK

	2021 £	2020 £
COIF Charities Deposit Fund	15,898	45,352
Barclays Community Account	9,924	7,856
	25,822	53,208

6. ACCRUALS

	2021 £	2020 £
Independent Examiner	1,210	1,170

7. FUND MOVEMENT
2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Balance brought forward	52,038	1,979,368	2,031,406
Incoming Resources	60,546	-	60,546
Outgoing Resources	(87,972)	-	(87,972)
Net Gains/(Losses) on Investments	-	267,410	267,410
Balance carried forward	24,612	2,246,778	2,271,390

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

7. FUND MOVEMENT (CONTINUED)
2020

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020
	£	£	£
Balance brought forward	40,962	1,861,661	1,902,623
Incoming Resources	59,097	-	59,097
Outgoing Resources	(48,021)	-	(48,021)
Net Gains/(Losses) on Investments	-	117,707	117,707
Balance carried forward	52,038	1,979,368	2,031,406

8. NET ASSETS BETWEEN FUNDS
2021

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021
	£	£	£
Investments	-	2,246,778	1,979,368
Cash at Bank	25,822		25,822
Accruals	(1,210)	-	(1,210)
Net Assets	24,612	2,246,778	2,271,390

2020	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020
	£	£	£
Investments	-	1,979,368	1,979,368
Cash at Bank	53,208	-	53,208
Accruals	(1,170)	-	(1,170)
Net Assets	52,038	1,979,368	2,031,406

9. RELATED PARTY TRANSACTIONS

During the year three grants (two: 2021) of £28,500 (£7,500: 2020) was paid to charities for which two of the Trustees here also acts as a Trustee. The policy of this charity is that where this happens the Trustee concerned takes no part in the grant making decision.

10. TRUSTEES' REMUNERATION

During 2021 and 2020 no trustee received any remuneration or received reimbursement for expenses paid.

THE ANDRE CHRISTIAN TRUST

England & Wales - Charity number 248466

Accounts

THE ANDRÉ CHRISTIAN TRUST

Annual Report and Accounts

For the Year Ended 31 December 2020

Registered Charity No: 248466

THE ANDRÉ CHRISTIAN TRUST
For the Year Ended 31 December 2020

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THE ANDRÉ CHRISTIAN TRUST
OFFICERS AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2020

MANAGING TRUSTEES:

Andrew K Mowll

Stephen P Daykin

Peter Appleby (appointed 1 March 2021)

All Trustees are appointed by their predecessors after approval by the Overseas Missionary Fellowship (successor charity to China Inland Mission Corporation)

BANKERS:

Barclays Bank Plc

INDEPENDENT EXAMINER:

Matthew Melksham
Bush & Co Ltd
2 Barnfield Crescent
Exeter
EX1 1QT

CORRESPONDENT:

A K Mowll
24 Hellings Gardens
Broadclyst
Exeter
EX5 3DX

CHARITY NUMBER:

248466

THE ANDRÉ CHRISTIAN TRUST
TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2020

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The Trustees are responsible for preparing financial statements for each financial period which clearly show the state of affairs of the Trust and of the surplus or deficit of the charity for the period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Statement of Recommended Practice 2015 (FRS102). They are responsible for safeguarding the assets of the charity and hence making reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES OF THE TRUST AND PUBLIC BENEFIT

The Trustees are governed by the Trust Deed dated 30 December 1950 which lists charities to which the Trustees can make donations and the qualifications necessary for other charities to be eligible to receive donations from the Trust. In general terms, it is the policy of the Trustees to utilise the major part of the annual income of the Trust to make charitable donations in accordance with that clause and to transfer funds:

- a) To any of the charities described in the second schedule of the Trust Deed, or
- b) To any charity whose sole objective is the advancement of the Christian Religion whether by the printing and distribution of the scriptures or by evangelistic work, or
- c) For the relief of sickness or poverty or the advancement of education.

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when making decisions about the grants made, and how those payments will benefit the public.

REVIEW

The Trustees meet on a regular basis and agree on the grants to be paid. Those paid in the year are listed in note 3 to the accounts.

Income for the year was £59,097 (2019: £57,967). Expenditure was £48,021 (2019: £60,468). The gain on investments was £117,707 (2019: 284,380). The net surplus for the year was £128,783 (2019: £281,879).

VOLUNTARY HELP

The Managing Trustees give their time to the Trust without remuneration.

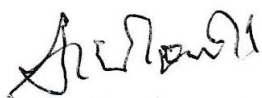
THE ANDRÉ CHRISTIAN TRUST
TRUSTEES' REPORT ON THE ACTIVITIES OF THE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2020

RESERVES POLICY

The Trustees consider that the free reserves, excluding investments used to generate income, are left at an appropriate level. It is the intention of the Trustees to distribute most of the income available after paying the running costs of the charity.

RISK MANAGEMENT

The Trustees continue to keep the Trust's activities under review particularly with regard to the possibility of major risk. Appropriate systems are in place to minimise the risks identified.



Andrew K Mowll

Date: 10 April 2021



Stephen P Daykin

Date: 10 April 2021



Peter K Appleby

Date: 10 April 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE ANDRÉ CHRISTIAN TRUST

This report is on the financial statements of the Trust for the year ended 31 December 2020, which are set out on pages 5 to 10.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 the seeking of explanations from you as 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 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have 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.



Matthew Melksham FCCA
Bush & Co Ltd
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 10/04/2021

THE ANDRÉ CHRISTIAN TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2020 £	Undistributed Income Unrestricted Funds £	Endowment Restricted Funds £	Total Funds 2019 £
INCOME FROM:							
Investments	2	59,097	-	59,097	57,967	-	57,967
Total		59,097	-	59,097	57,967	-	57,967
EXPENDITURE ON:							
Charitable activities	3	48,021	-	48,021	60,468	-	60,468
Total		48,021	-	48,021	60,468	-	60,468
Net income/(expenditure) before investment gains		11,076	-	11,076	(2,501)	-	(2,501)
Net gains/(losses) on Investments		-	117,707	117,707	-	284,380	284,380
Net Income and Movement in Funds		11,076	117,707	128,783	(2,501)	284,380	281,879
Balance Brought Forward		40,962	1,861,661	1,902,623	43,463	1,577,281	1,620,744
Balance Carried Forward		52,038	1,979,368	2,031,406	40,962	1,861,661	1,902,623

THE ANDRÉ CHRISTIAN TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Note	£	2020 £	£	2019 £
Investments	4		1,979,368		1,861,661
Current Assets					
Cash at Bank	5	53,208		42,084	
Current Liabilities					
Accruals	6	1,170		1,122	
Net Current Assets			52,038		40,962
TOTAL NET ASSETS			2,031,406		1,902,623
Represented by:					
Endowment Fund (Restricted)			1,979,368		1,861,661
Undistributed Income (Unrestricted)			52,038		40,962
TOTAL FUNDS			2,031,406		1,902,623

These accounts were approved by the Trustees on 10 April 2021



Andrew K Mowll



Stephen P Daykin



Peter K Appleby

THE ANDRÉ CHRISTIAN TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011, and Generally Accepted Practice as it applies from 1 January 2015.

The charity constitutes a public benefit entity as defined by FRS102.

b) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restriction on their expenditure imposed by the donor.

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Investment income is included when receivable.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

The Trustees are authorised to utilise the annual income of the Trust Fund to make donations to certain charities in accordance with the Trusts set out in clause 3 of the Trust Deed which are broadly outlined in the Trustees' Report under the heading "Objectives of the Trust and public benefit".

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

e) Asset Valuation

Investments are valued initially at cost and subsequently at fair value (their market value) at the year end.

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES (continued)

f) Investment Gains and Losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from the revaluing of investments to market value at the year end.

2. INVESTMENT INCOME

	2020	2019
	£	£
Distributions on COIF Income Units	59,033	57,739
Interest on COIF Charities Deposit	64	228
	59,097	57,967

3. CHARITABLE ACTIVITIES

	2020	2019
	£	£
Grants to Charitable Institutions		
Overseas Missionary Fellowship	2,000	2,000
Care for the Family	8,000	5,000
Lamps	1,000	-
Karis Kids	-	5,000
Exeter YMCA	750	2,300
SEAN UK	3,500	-
Life Words	2,000	2,000
SWYM	-	1,000
Choices Pregnancy Centre	-	4,000
Bible Society	2,000	2,000
St Peter's Malawi Education Trust	-	8,260
Medic Malawi	2,400	-
Palm Tree Associates	5,000	23,800
All Nations Christian College	10,000	-
Tiverton Vineyard Church	-	1,000
South West Community Chaplaincy	-	3,000
Christian Publishing & Outreach	2,000	-
Open Doors Exmouth	1,000	-
OAC Albania	4,500	-
Unseen	2,500	-
The Big Give	188	-
	46,838	59,360
Support Costs		
Independent Examination Fee	1,183	1,108
	48,021	60,468

THE ANDRÉ CHRISTIAN TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

4. INVESTMENTS

	2020	2019
	£	£
719,038 COIF Ethical Investment Fund - Income units: cost	239,330	239,330
Market Value as at 1 January	1,861,661	1,577,281
Unrealised gain/(loss) arising in year	117,707	284,380
Market Value as at 31 December	1,979,368	1,861,661

These investments are held in the United Kingdom

5. BANK

	2020	2019
	£	£
COIF Charities Deposit Fund	45,352	26,254
Barclays Community Account	7,856	15,829
	53,208	42,084

6. ACCRUALS

	2020	2019
	£	£
Independent Examiner	1,170	1,108

7. FUND MOVEMENT
2020

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020
	£	£	£
Balance brought forward	40,962	1,861,661	1,902,623
Incoming Resources	59,097	-	59,097
Outgoing Resources	(48,021)	-	(48,021)
Net Gains/(Losses) on Investments	-	117,707	117,707
Balance carried forward	52,038	1,979,368	2,031,406

THE ANDRÉ CHRISTIAN TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

7. FUND MOVEMENT (CONTINUED)
2019

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
Balance brought forward	43,463	1,577,281	1,620,744
Incoming Resources	57,967	-	57,967
Outgoing Resources	(60,468)	-	(60,468)
Net Gains/(Losses) on Investments	-	284,380	284,380
Balance carried forward	40,962	1,861,661	1,902,623

8. NET ASSETS BETWEEN FUNDS
2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Investments	-	1,979,368	1,979,368
Cash at Bank	53,208		53,208
Accruals	(1,170)	-	(1,170)
Net Assets	52,038	1,979,368	2,031,406

2019

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
Investments	-	1,861,661	1,861,661
Cash at Bank	42,084	-	42,084
Accruals	(1,122)	-	(1,122)
Net Assets	40,962	1,861,661	1,902,623

9. RELATED PARTY TRANSACTIONS

During the year there were no related party transactions (2019: None).

10. TRUSTEES' REMUNERATION

During 2020 and 2019 no trustee received any remuneration or received reimbursement for expenses paid.