

## Trustee's Report: 2024-25

Due to health issues during 2024-25 [REDACTED] were unable to visit Kenya through that period. However, it has always been our objective that the Pastors and people we work with in Kenya would be able to take responsibility and operate the programs themselves should we not be able to visit. It has been a great encouragement to see this happen and we are pleased to report that the work we have been directed to has continued in our absence.

During the year we achieved the following:

- Continued and extended our regular support including:
  - a) Education support – taken on a further five children to replace the students who have completed their education.
  - b) Increased our poverty relief programme through the local church's Lunch Club and Elderly programmes by providing milk and other essentials. This has been of vital importance due to the economic climate of Kenya.
  - c) HIV/AIDs support – food – rent and medical aid as required.
  - d) Water Guard purification program – still proving to be of significant value in helping provide uncontaminated drinking water to the recipients.
  - e) Assist with running costs of children's home – as the cost of living soars this support helps provide provision for the children at the home.
  - f) Continued with the support for the church prison ministry outreach providing personal hygiene items for both men & women's prisons, and recreational items. It also helps in the rehabilitation of the in-mates as they are released back into society.
  - g) Continued to network with other charities and churches to promote and extend our effectiveness.
- Easter gifts for children at lunch club (donor gift)
- Business initiative assistance – donation for rent
- When we built the Children's home, we followed government guidelines that required each dorm to have an escape window in the case of fire. Following a fire in an unrelated school in Northern Kenya all children establishments were visited by the authorities and guidelines reassessed which required that every window must be an escape window and fire equipment reassessed. The timeline for the work to be done was unrealistic for the home to afford (2 days' notice to complete the advisory work), we therefore stepped in and paid for the necessary alterations which included:
  - a) Replacement and upgrading of fire extinguishers
  - b) Safety escape windows
- We also provided:
  - c) Solar lamps for the dormitories of the children's home.
  - d) Solar power for the well and home – effectively enabling self-sufficiency in the provision of electricity.
  - e) External painting of children's home
- Provided equipment for the science lab at Redeemed Academy.
- Completed a further classroom extension at rural school.
- Provided critical need support for Baby Rescue Centre, as the centre continues to provide a safe and loving intermediary home for abandoned babies.

## Future plans

Our plans for the next 12 months, subject to funding, are:

- Continue with our on-going ministry and support programs.
- Build three further classrooms at the rural school location we currently work with.
- Ministry trip to Kenya early part of 2026 to assess and evaluate the on-ground situation.

As a Christian Charity we still look to God for direction and provision for any/all work undertaken in Kenya. We thank all our Trustee's, sponsors/ donors for their on-going support and prayers as we endeavour to fulfil our God giving calling.

[REDACTED] - Trustee

Scottish Charity No. SC035235

## **Vision Ministries**

Trustees' Report and Financial Statements  
For the year ended 30 June 2025

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# Vision Ministries

## Report of the Trustees for the year ended 30 June 2025

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The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30 June 2025.

### Registered office

The Old Manse  
11 Erngath Road  
Bo'ness  
EH51 9DP

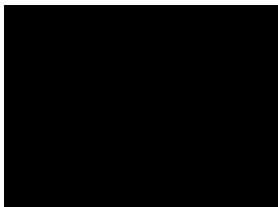
### Status of Charity and Governing Document

Vision Ministries was registered as a Scottish Charitable Incorporated Organisation on 14 June 2021. It has been a registered charity since 5 March 2004, previously being incorporated as a charitable company (company number SC262180). The charity registration number is SC035235.

### Trustees and Office Bearers

Management of the charity remains with the Trustees. The constitution requires a minimum of 3 trustees and a maximum of 6 to serve at any time.

The Trustees who served during the year and to the date of this report are:



At each AGM, all charity trustees retire from office and are eligible for reappointment. The Board can appoint new trustees at any time.

### Objectives

The Charity's purpose, as laid out in its governing document, is 'to advance the Christian religion and education generally and relieve poverty in particular among children in Kenya'. It does this by providing funding to Pastors and NGOs in Kenya through partners primarily in the UK, but also internationally, enabling children to be educated, churches and classrooms to be built and humanitarian programmes to be established.

### Activities and achievements

Due to health issues during 2024-25, Barbara and Fran were unable to visit Kenya in the year. However, it has always been our objective that the Pastors and people we work with in Kenya would be able to take responsibility and operate the programs themselves should we not be in a position to visit. It has been a great encouragement to see this happen and we are pleased to report that the work we have been directed to has continued in our absence.

During the year we achieved the following:

- Continued and extended our regular support including:
  - a) Education support – taken on a further five children to replace those students who have completed their education.
  - b) Increased our poverty relief programme through the local church's Lunch Club and Elderly programmes by providing milk and other essentials. This has been of vital importance due to the economic climate of Kenya.
  - c) HIV/AIDs support – food, rent and medical aid as required.
  - d) Water Guard purification programme – still proving to be of significant value in helping provide uncontaminated drinking water to the recipients.
  - e) Assist with running costs of children's home – as the cost of living soars, this support helps provide provision for the children at the home

# Vision Ministries

## Report of the Trustees for the year ended 30 June 2025

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### Activities and achievements (continued)

- f) Continued with the support for the church prison ministry outreach, providing personal hygiene items for both men and women's prisons, and recreational items. The outreach also helps in the rehabilitation of the in-mates as they are released back into society.
- g) Continued to network with other charities and churches to promote and extend our effectiveness.
- We provided Easter gifts for children at lunch club through a donor gift.
- We provided a donation for rent to a new business initiative.
- Following a fire in a school in Northern Kenya, guidelines for children's establishments were reassessed requiring that every window in the building must be an escape window. The timeline for the work to be done was unrealistic for the home to afford (2 days' notice to complete the advisory work), so we paid for the necessary alterations which included:
  - a) Replacement and upgrading of fire extinguishers
  - b) Safety escape windows
- We also provided:
  - a) Solar lamps for the children's home.
  - b) Solar power for the well and home.
  - c) External painting of children's home
- We provided equipment for the science lab at Redeemed Academy.
- We completed a further classroom extension at rural school.
- We provided critical need support for Baby Rescue Centre.

### Future plans

Our plans for the next 12 months, subject to funding, are:

- To continue with our on-going ministry and support programs.
- To build three further classrooms at the rural school location we currently work with.
- To undertake a ministry trip to Kenya in the early part of 2026 to assess and evaluate the programmes.

As a Christian Charity we still look to God for direction and provision for any/all work undertaken in Kenya. We thank all our Trustee's sponsors/donors for their on-going support and prayers as we endeavour to fulfil our God-given calling.

### Financial review

#### **Results for the year**

The financial statements for the year are set out on pages 4 to 7. The Receipts and Payments Account on page 4 reflects a surplus for the year of £6,869 (2024: surplus of £2,224). Total reserves, including restricted funds, amounted to £12,034 (2024: £5,165).

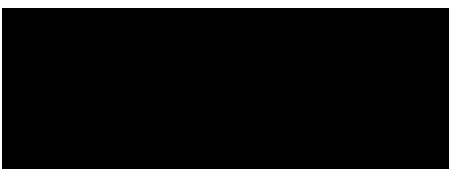
#### **Reserves policy**

The Trustees have agreed that there is no requirement to hold a sum in reserves as funding payments are only made where there are sufficient funds available to pay them. The balance in the general fund will be restored to positive again early in the new financial year.

#### **Thanks**

The Trustees are grateful for the financial support of individual donors, churches and other funders who provided us with funding during the year and for their volunteer who provides support with the administration of the Charity.

The accounts were approved by the Trustees on 14 October 2025 and signed on their behalf by:



I report on the accounts of the charity for the year ended 30 June 2025 which are set out on pages 4 to 7.

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

### Basis of Independent Examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's Statement

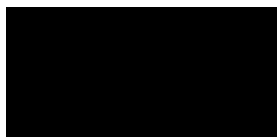
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)

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.



Director  
Cornerstone Accounting

11 Erngath Road  
Bo'ness  
EH51 9DP

Date: 14 October 2025

## Vision Ministries

### Receipts and Payments Account

For the year ended 30 June 2025

	Unrestricted funds £	Restricted funds £	2025 Total £	Unrestricted funds £	Restricted funds £	2024 Total £
<b>Receipts</b>						
Donations - individuals	6,224	14,858	21,082	10,251	10,117	20,368
Donations - churches	140	7,742	7,882	500	2,341	2,841
Donations - schools	-	-	-	-	1,180	1,180
Gift aid on donations	1,770	-	1,770	2,248	-	2,248
<b>Total receipts</b>	<b>8,134</b>	<b>22,600</b>	<b>30,734</b>	<b>12,999</b>	<b>13,638</b>	<b>26,637</b>
<b>Payments</b>						
Grants paid	-	20,643	20,643	-	19,146	19,146
Grant administration	-	-	-	163	-	163
Motor and travel costs	717	-	717	-	2,748	2,748
Telephone and broadband	521	-	521	763	-	763
Stationery, printing and postage	1,082	-	1,082	548	-	548
Bank charges	158	-	158	540	-	540
Sundry expenses	215	-	215	105	-	105
Independent examiner's costs:						
Accounts and independent examination	360	-	360	300	-	300
Registered office address	72	-	72	-	-	-
Tax return	72	-	72	100	-	100
<b>Total payments</b>	<b>3,222</b>	<b>20,643</b>	<b>23,865</b>	<b>2,519</b>	<b>21,894</b>	<b>24,413</b>
<b>Surplus/(deficit) for the year before transfers</b>	<b>4,912</b>	<b>1,957</b>	<b>6,869</b>	<b>10,480</b>	<b>(8,256)</b>	<b>2,224</b>
Transfers between funds	(5,073)	5,073	-	(9,474)	9,474	-
<b>Surplus/(deficit) for the year after transfers</b>	<b>(161)</b>	<b>7,030</b>	<b>6,869</b>	<b>1,006</b>	<b>1,218</b>	<b>2,224</b>
<b>Total funds brought forward</b>	<b>(116)</b>	<b>5,281</b>	<b>5,165</b>	<b>(1,122)</b>	<b>4,063</b>	<b>2,941</b>
<b>Total funds carried forward</b>	<b>(277)</b>	<b>12,311</b>	<b>12,034</b>	<b>(116)</b>	<b>5,281</b>	<b>5,165</b>

The notes on pages 6 to 7 form part of these financial statements.



# Vision Ministries

## Statement of Balances

As at 30 June 2025

	Notes	Opening balance £	2025 Surplus for year £	Closing balance £	Opening balance £	2024 Surplus for year £	Closing balance £
<b>Cash at bank and in hand</b>							
Current account		5,165	6,869	12,034	2,941	2,224	5,165
<b>Total cash at bank and in hand</b>		<b>5,165</b>	<b>6,869</b>	<b>12,034</b>	<b>2,941</b>	<b>2,224</b>	<b>5,165</b>
<b>Represented by:</b>							
<b>Unrestricted fund</b>	2						
General fund				(277)			(116)
				<u>(277)</u>			<u>(116)</u>
<b>Restricted funds</b>	3						
Medical and water fund				1,360			1,276
Education fund				159			-
Pastoral fund				-			-
Travel fund				3,716			921
Projects fund				7,076			3,084
				<u>12,311</u>			<u>5,281</u>
<b>Total funds</b>				<b>12,034</b>			<b>5,165</b>
<b>Statement of assets at 30 June</b>							
				<b>2025</b>			<b>2024</b>
				<b>£</b>			<b>£</b>
Gift aid due				2,124			1,769
				<u>2,124</u>			<u>1,769</u>
<b>Statement of liabilities at 30 June</b>							
				<b>2025</b>			<b>2024</b>
				<b>£</b>			<b>£</b>
Accounting and independent examination fees				360			450
				<u>360</u>			<u>450</u>

The financial statements on pages 4 to 7 were approved by the Trustees on 14 October 2025 and signed on their behalf by the undernoted:

*Barbara Edmondson*

Barbara Edmondson  
Trustee

The notes on pages 6 to 7 form part of these financial statements.

# Vision Ministries

## Notes to the financial statements

For the year ended 30 June 2025

### 1. Accounting policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention, on a receipts and payments basis and in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

#### Receipts and Payments Account

For the purpose of the Receipts and Payments account as shown on page 5, funds are defined as

Unrestricted funds comprise donations, grants and other income received for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds comprise income which has been received for the objects of the charity and specified for a restricted purpose within these objects by the donor.

### 2. Unrestricted funds

	Balance at 01.07.24	Receipts	Payments	Transfers	Balance at 30.06.25
	£	£	£	£	£
General fund	(116)	8,134	(3,222)	(5,073)	(277)
<b>Total unrestricted funds</b>	<b>(116)</b>	<b>8,134</b>	<b>(3,222)</b>	<b>(5,073)</b>	<b>(277)</b>

#### Explanation of funds

The *General fund* represents all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is restricted.

### 3. Restricted funds

	Balance at 01.07.24	Receipts	Payments	Transfers	Balance at 30.06.25
	£	£	£	£	£
Medical and water fund	1,276	1,149	(1,065)	-	1,360
Education fund	-	5,293	(5,134)	-	159
Pastoral fund	-	4,505	(9,578)	5,073	-
Travel fund	921	2,795	-	-	3,716
Projects fund	3,084	8,858	(4,866)	-	7,076
<b>Total restricted funds</b>	<b>5,281</b>	<b>22,600</b>	<b>(20,643)</b>	<b>5,073</b>	<b>12,311</b>

#### Explanation of funds

The *Medical and water fund* represents sponsorship funds received towards the provision of medical care and water purification in the community.

The *Education fund* represents sponsorship funds received towards the provision of education in the community.

The *Pastoral fund* represents sponsorship funds received towards discretionary needs of the local pastors' communities.

The *Travel fund* represents sponsorship funds received towards trustee costs of travel to/within Kenya.

The *Projects fund* represents funds received towards specific one-off building and technical projects. These are listed in the trustees report.

## Notes to the financial statements

For the year ended 30 June 2025

### **4. Trustee and related party remuneration and expenses**

There was no remuneration paid to any of the Trustees or their related parties during the year ending 30 June 2025 (2024: nil).

Expenses of £860 (2024: £940) were reimbursed to 2 of the Trustees in the year relating to costs incurred on behalf of the Charity on stationery, postage, small equipment purchases and telephone calls.

Donations of £3,533 (2024: £2,266) were made to the Charity by trustees and their related parties in the year.