

# Latin America Missions Trust

Registered Charity Number 1069034



Report and Accounts  
to  
30th September, 2001

## **The Trust's Aims and Objectives**

The main aim of the Trust is to support missionaries training for, and working in, Latin America. Financial assistance is provided for working and living expenses, travel costs and training fees.

## **Achievements**

During the year the Trust supported two missionaries in training, Adrian and Judith Stewart.

## **Key features from the Accounts**

Donations amounting to £11,120 (2000 - £6,380) were received, mainly by regular deeds of covenant and Gift Aid support

The main item of expenditure related to beneficiaries' training fees and expenses.

## **Acknowledgements**

The Trust received generous support from a number of individuals, for which the Trustees are most grateful.

# Financial Statements

## Report of the Trustees

The Trustees submit their report on the accounts of the Trust for the year ended 30th September 2001.

### Principal activities

1. The Trust was created by Deed on 1st February 1998 and is exclusively for charitable purposes.
2. There has been no change in the constitution of the Trust since its creation, and it is registered as a charity in accordance with the Charities Act 1993
3. Trustees serving throughout the period were B.A. Cleaver, I.L. Rendell, C. Wyatt, D.T. McIlroy, A.J. Cleaver and K.I. Cleaver (nee K.I. Rasmussen.)
4. The Trustees in respect of the year to 30th September 2001 have distributed in grants a total of £8,754 (2000 - £4,799) in furtherance of the Fund's objectives.

### Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Fund's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees should follow best practice and:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Fund will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Fund and which enable them to ascertain the financial position of the Fund and to ensure that the accounts comply with applicable law. They are also responsible for safe-

guarding the assets of the Fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board of Trustees

B.A. Cleaver  
January 2002

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## Independent Examiner's Report to the Trustees of Mission Support Fund

I report on the financial statements for the year ended 30th September 2001, which are set out on pages 6 to 8.

### **Respective responsibilities of trustees and examiner**

As described on page 3 the charity's trustees are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 Commissioners. 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

## **Independent examiner's statement**

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

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

to keep accounting records in accordance with section 41 of the Act and

to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Birch FCA  
Birch & Co.  
Chartered Accountants  
Farnham

January 2002

## Statement of financial activities for the year ended 30th September 2001

	Notes	Unrestricted Funds £	Restricted Funds £	<b>Total 2001 £</b>	Total 2000 £
<b>Income</b>					
Voluntary income	1	11,120	-	<b>11,120</b>	6,380
Interest received		157	-	<b>157</b>	110
Tax repayment		2,438	-	<b>2,438</b>	762
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		13,715	-	<b>13,715</b>	7,252
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Direct charitable expenditure</b>					
Grants and donations	3	8,754	-	<b>8,754</b>	4,799
<b>Other expenditure</b>					
Financial & administration expenses	2	193	-	<b>193</b>	153
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		8,947	-	<b>8,947</b>	4,952
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net (expenditure)/income for the year</b>		4,768	-	<b>4,768</b>	2,300
<b>Fund balances brought forward</b>		5,107	-	<b>5,107</b>	2,807
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Fund balances carried forward</b>		9,875	-	<b>9,875</b>	5,107
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## Balance Sheet as at 30th September 2001

	Note	2001 £	2000 £
<b>Current assets</b>			
Bank accounts		9,875	5,107
Cash accounts		-	
		<u>9,875</u>	<u>5,107</u>
<b>Current liabilities</b>			
Creditors		-	-
		<u>-</u>	<u>-</u>
<b>Net current assets</b>		<u>9,875</u>	<u>5,107</u>
<b>Net assets</b>		<u><u>9,875</u></u>	<u><u>5,107</u></u>
<b>Funds</b>			
Unrestricted funds		9,875	5,107
Restricted funds		-	-
		<u>9,875</u>	<u>5,107</u>
		<u><u>9,875</u></u>	<u><u>5,107</u></u>

Approved by the Board of Trustees on January 2002

B.A. Cleaver

A.J. Cleaver

## Accounting Policies

### Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable law

### Donations

Donations represent amounts received during the period.

## Notes to the financial statements for the period ended 30th September 2001

<b>1. Voluntary income</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2001 £</b>	Total 2000 £
Donations	11,120	-	<b>11,120</b>	6,380
	<u>11,120</u>	<u>-</u>	<u><b>11,120</b></u>	<u>6,380</u>
	<u><u>11,120</u></u>	<u><u>-</u></u>	<u><u><b>11,120</b></u></u>	<u><u>6,380</u></u>
<b>2. Financial &amp; administration expenses</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2001 £</b>	Total 2000 £
Information Commissioner	35	-	<b>35</b>	-
Accountancy	158	-	<b>158</b>	152
	<u>193</u>	<u>-</u>	<u><b>193</b></u>	<u>152</u>
	<u><u>193</u></u>	<u><u>-</u></u>	<u><u><b>193</b></u></u>	<u><u>152</u></u>
<b>3. Grants and donations</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2001 £</b>	Total 2000 £
Beneficiaries' Living Expenses	-	-	-	4,399
Training Fees	8,254	-	<b>8,254</b>	-
Beneficiaries' Travel	500	-	<b>500</b>	-
Beneficiaries' Travel Insurance	-	-	-	150
Miscellaneous	-	-	-	250
	<u>8,754</u>	<u>-</u>	<u><b>8,754</b></u>	<u>4,799</u>
	<u><u>8,754</u></u>	<u><u>-</u></u>	<u><u><b>8,754</b></u></u>	<u><u>4,799</u></u>

## Details of Trustees, Accountants, etc.

The Trustees are:

**Brian Cleaver** (Chairman) and **Abigail Cleaver** of 46 Hazell Road, Farnham, Surrey GU9 7BP

**Ivan Rendell** of 10 Yarborough Terrace, St. John's Road, Wroxall, Isle of Wight, PO38 3ED

**Carol Wyatt** of 17 Adeney Close, Hammersmith, London W6 8ET

**David McIlroy** of 12 Aldebert Terrace, Stockwell, London SW8 1BJ

**Karin Cleaver** of 1 Abbey Gardens, London, W6 8QR

The Secretary is Angus Cleaver

The Trust's office address is:

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FARNHAM

GU9 7BP

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The Trust became a Registered Charity on 3rd April 1998, under number 1069034.

The Trust is registered with the Inland Revenue.

The Trust's accountants are Birch & Co of The Oast House, Park Row, FARNHAM

Bankers:

Bank of Scotland, 41 South Gyle Crescent, EDINBURGH EH12 9BB

Sort code 80-02-14 Account No: 00803873