


Mission Support Fund

Registered Charity Number 1080124



Report and Accounts
to
31st March, 2001

The Fund's Aims and Objectives

The main aim of the Fund is to provide financial support for Christian missionaries working in Europe and the former USSR.

During the period of this Report the Fund provided financial assistance to Colin and Bron Cleaver, who were working with Operational Mobilisation in Russia.

Policies

The Trustees require to receive regular reports and prayer letters from the beneficiaries, so that their grants and prayer support are known to be relevant and up-to-date.

The Trustees seek to make the work of the Fund, and its beneficiaries, known amongst supporters and potential supporters in the UK.

The Trustees seek to ensure that donors are encouraged to give in a tax efficient manner.

Financial Statements

Report of the Trustees

The Trustees submit their report on the accounts of the Trust for the period ended 31st March 2001.

Principal activities

1. The Trust was created by Deed on 10th December 1999, as amended by a Supplemental Deed (change of name) dated 2nd March 2000.
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 M.O. Wilson, R.J. Flack, J.B. Paine, L.J. Cales and K.C. Stone
4. The Trustees in respect of the period to 31st March 2001 have distributed in grants and donations a total of £3,270 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 safeguarding 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

M.O. Wilson
9th November 2001

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

I report on the financial statements for the period ended 31st March 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

12th November 2001

Statement of financial activities for the period ended 31st March 2001

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2001 £
Income				
Voluntary income	1	7,185	-	7,185
Interest received		26	-	26
Tax repayment		501	-	501
		<hr/>	<hr/>	<hr/>
Total income		7,712	-	7,712
		<hr/>	<hr/>	<hr/>
Direct charitable expenditure				
Grants and donations	3	3,270	-	3,270
Other expenditure				
Financial & administration expenses	2	60	-	60
		<hr/>	<hr/>	<hr/>
Total expenditure		3,330	-	3,330
		<hr/>	<hr/>	<hr/>
Net (expenditure)/income for the year		4,382	-	4,382
Fund balances brought forward		-	-	-
		<hr/>	<hr/>	<hr/>
Fund balances carried forward		4,382	-	4,382
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Balance Sheet as at 31st March 2001

	Note	2001 £
Current assets		
Bank accounts		4,382
Cash accounts		-
		<u>4,382</u>
Current liabilities		
Accruals		-
Other creditors		-
		<u>-</u>
Net current assets		<u>4,382</u>
Net assets		<u><u>4,382</u></u>
Funds		
Unrestricted funds		4,382
Restricted funds		-
		<u>4,382</u>

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 31st March 2001

1. Voluntary income	Unrestricted Funds £	Restricted Funds £	Total 2001 £
Donations	7,185	-	7,185
	<u>7,185</u>	<u>-</u>	<u>7,185</u>
2. Financial & administration expenses	Unrestricted Funds £	Restricted Funds £	Total 2001 £
Postage	60	-	60
3. Grants and donations	Unrestricted Funds £	Restricted Funds £	Total 2001 £
C.P. Cleaver	3,270	-	3,270

Details of Trustees, Accountants, etc.

The Trustees are:

Mike Wilson (Chairman) of 53 Pierrefondes Avenue, Farnborough, Hampshire, GU14 8PA

Rosemary Flack of 123 Roman Way, Farnham, Surrey GU9 9RQ

Jim Paine of 32 Rowhill Avenue, Aldershot, Hampshire GU11 3LS

Laura Caless of 1 Coxbridge Meadow, Farnham, Surrey GU9 7AT

Kevin Stone of 23 Thorn Road, Boundstone, Farnham, Surrey GU10 4TU

The Secretary is Angus Cleaver

The Fund's office address is:

46 Hazell Road

FARNHAM

GU9 7BP

Phone 01252 717166

Fax 01252 717137

E-mail: cleaver@cleaford.co.uk

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

Bankers:

Bank of Scotland, The Mound, EDINBURGH EH1 1YZ

Sort code 80-20-00 Account No: 00603390