

Independent examiner's report to the charity trustees of Freedom Ministries India Trust NIC101531

I report on the accounts of the Trust for the year ended 4th April 2018, which are set out on pages 1 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the

matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Reuben Lucas

A handwritten signature in black ink, appearing to read 'Reuben Lucas', with a circular scribble to the left of the name.

Relevant professional qualification or body: Not a requirement

Address:

Date:

Freedom Ministries India NIC101531 Receipts and Payments Account

Year start date

Year end date

For the year from	5th April 2017	To	4th April 2018
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Receipts and payments

	200Y/0Z Unrestricted funds £	200Y/0Z Restricted funds £	200Y/0Z Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	24,835	-	24,835	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	24,835	-	24,835	-
Grants				
Grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
Fundraising (gross)				
Detail 1		-	-	-
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	24,835	-	24,835	-
Asset and investment sales, etc.	-	-	-	-
Total receipts	24,835	-	24,835	-

Freedom Ministries India NIC101531 Receipts and Payments Account

	Year start date	Year start date	Year start date		Year end date
For the year from	5th April 2017			T o	4th April 2018

Receipts and payments

	200Y/0Z Unrestricted funds £	200Y/0Z Restricted funds £	200Y/0Z Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	2,507	-	2,507	-
Rent	1,100	-	1,100	-
Water	501	-	501	-
Telephone Bills	752	-	752	-
Electricity and Gas	1,755	-	1,755	-
Vehicle expences	3,708	-	3,708	-
Repairs and Renewals	-	-	-	-
Materials and equipment	-	-	-	-
Printing and photocopying	400	-	400	-
Kids education	1,253	-	1,253	-
Food expences	7,825	-	7,825	-
Medical expences	2,005	-	2,005	-
Clothing expences	1,001	-	1,001	-
Birthday celebrations for kids	1,248	-	1,248	-
Leadership development	-	-	-	-
Voluntary Expenses (in India)	901	-	901	-
	-	-	-	-
Sub total	24,955	-	24,955	-
Fundraising expenses				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	24,955	-	24,955	-
Asset and investment purchases, etc.	-	-	-	-
Total payments	24,955	-	24,955	-
Net of receipts/(payments)	- 120	-	120	-
Cash funds last year end	-	-	-	-
Cash funds this year end	120	-	120	-

Statement of assets and liabilities at the end of the year

	Xst X 200Z Unrestricted funds £	Xst X 200Z Restricted funds £	Xst X 200Z Total funds £	Last Year Total funds £
Cash funds				
Bank current account	-	-	-	-
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	-	-	-	-
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

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

Signature

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Print Name

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Date of approval

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