



# **Annual Statement of Accounts**

**For the year 6<sup>th</sup> April 2024 to 5<sup>th</sup> April 2025**

## Treasurer's Report for the period 06 April 24 to 05 April 25

### Treasurer's Report

We acknowledge that as a charity we do not generate any income from our own assets.

The Trust relies on free-will offerings and gifts donated to us by interested individuals, churches, other charitable organisations, recognised grant making bodies and reclaim of gift aid. This is reflected in our accounts. We have no intention of using professional fundraising consultants.

We wish to express our thanks to everyone that made a donation or gift to us. It is truly 'an offering made unto the Lord.' We desire that the Lord Jesus Christ will bless your generosity to us and those we seek to serve in other countries.

We acknowledge the commitment of the trustees and volunteers to the work of the trust, displayed in their willingness to refund their eligible expenses and travel costs back. This has allowed a greater percentage of our funding to be directed to the activities of the Trust, allowing us to minimise our running and administration costs.

The Treasurers report accounts for the period 6<sup>th</sup> April 2024 to 5<sup>th</sup> April 2025 (a copy of the accounts for this period has been attached)

The following is a summary for that period:

- The SSM account(s) had a combined opening balance of **£ 9,103.37** carried forward from the previous year.
- To this an amount of **£ 34,777.14** was added by way of receipts. The detail of monies received is contained within the attached accounts.
- This produced a total of **£ 43,880.51** (balance + receipts).
- Payments totalling **£ 33,499.97** were made, the detail of which is contained in the attached accounts.
- This left a closing balance across both accounts of **£ 10,380.54**, made up of **£7,400.00** of restricted funds and **£2,980.54** of unrestricted funds across the two accounts.
- The closing balance was carried forward and formed the opening balance for the accounts for 2025/ 2026.

We own no physical assets nor physical liabilities. Detail of the sources of income and payments made is contained in the SSM Charity Account and "The Venue" Sub Account.

**1. SSM CHARITY ACCOUNT SUMMARY FOR 2024/2025**

OPENING BALANCE at 06 April 24	6,263.65
<b>RECEIPTS:</b>	
Receipts through Bank Account (YTD):	14,589.68
Receipts from Trustees for direct expenditure * on charity gifts, activities & projects:	5,858.22
Receipts from Volunteers for direct expenditure on charity activities & projects:	000.00
Receipts from Trustees for 'out-of-pocket' expenses: *	000.00
<b>TOTAL RECEIPTS (Balance + Receipts):</b>	<b>26,711.55</b>
<b>PAYMENTS:</b>	
Payments through Bank Account (YTD)	12,135.49
Direct Payments by Trustees on behalf of charity- Gifts, Activities & Projects:	5,858.22
Direct Payments by Volunteers on behalf of charity- activities & projects:	000.00
Trustees 'out-of-pocket' expenses paid:	000.00
<b>TOTAL PAYMENTS (All)</b>	<b>17,993.71</b>
SSM CLOSING BALANCE at 05 April 25	8,717.84

**SSM FUNDS @ 05 April 25**

**Restricted funds.** Agreed by Trustees

Detail	Amount
Insurance, NI Power, Bank Fees	1,500.00
Serbia/Montenegro (DB)	3,900.00
Val Stewart	1,000.00
<b>Total</b>	<b>6,400.00</b>

**Unrestricted funds**

**Available Funds      2,317.84**

**SSM Charity Account Total Funds**

**£8,717.84**

**2. "THE VENUE" SUB ACCOUNT SUMMARY FOR 2024/25**

OPENING BALANCE at 06 April 24 2,839.72

**RECEIPTS:**

Receipts through Bank Account (YTD): 14,329.24

Receipts from Trustees for direct expenditure on charity gifts, activities & projects: 000.00

Receipts from Volunteers for direct expenditure on charity activities & projects: 000.00

Receipts from Trustees for 'out-of-pocket' expenses: 000.00

**TOTAL RECEIPTS (Balance + Receipts):** **17,168.96**

**PAYMENTS:**

Payments through Bank Account (YTD) 15,506.26

Direct Payments by Trustees on behalf of charity-Gifts, Activities & Projects: 000.00

Direct Payments by Volunteers on behalf of charity- activities & projects: 000.00

Trustees 'out-of-pocket' expenses paid: 000.00

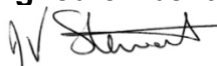
**TOTAL PAYMENTS (All)** **15,506.26**

**"THE VENUE" Sub Account CLOSING BALANCE at 05 April 25** **1,662.70**

<b>Restricted funds.</b>	Agreed by Trustees		
	Detail		Amount
	Contingency		1,000.00
		<b>Total</b>	<b>1,000.00</b>
<b>Unrestricted funds</b>			
	<b>Available funds</b>		<b>662.70</b>

**"THE VENUE" Sub Account Total Funds** **1,662.70**

**Accounts completed by David Brown (Treasurer.)  
Signed on behalf of the trustees:**




---

**Val Stewart  
Chairman of Trustees**

Page intentionally left blank