

# **FRIENDS OF THE HOLY LAND INSTITUTE FOR THE DEAF**

Registered Charity Number 1079893

## **Trustees' Annual Report to Charity Commission Year ending 31 March 2020**

Patrons: Lady (Jenny) Harper  
Peter Hinchcliffe CMG CVO  
Mrs Archbold Hinchcliffe MBE  
Mr Majed Najjar

Trustees: Jonathan Allen (Chairman)  
Clare Bird  
Ursula Martell  
Tim Martin (Treasurer)  
The Rev Canon Iain Paton  
Helen Penfold

Address: Friends of the Holy Land Institute for the Deaf  
May Cottage, Church Lane, Upper Dean, Cambridgeshire, PE28 0NB

Objects: The charity raises money for the Holy Land Institute for the Deaf, Salt, Jordan.

The charity is managed by the trustees in accordance with the trust deed, a copy of which may be obtained at the above address. Donations are sent to the institute:

General income: for purposes agreed by the trustees

Specific income: for the object(s) specified by the donor.

In the year 2019-2020 gross income was £40,021.23. Total expenditure was £37,544.38.

There was no other material change to the work of the charity in this year.

Signed on behalf of the trustees



J G Allen, Chairman

# INDEPENDENT EXAMINER'S REPORT ON ACCOUNTS

REPORT TO:

FRIENDS OF THE HOLY LAND INSTITUTE FOR THE DEAF

ON ACCOUNTS FOR YEAR ENDING:

31ST MARCH 2020

CHARITY NUMBER:

1079893

SET OUT OF PAGES:

1 - 2

**Respective responsibilities of trustees & examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the Charities Act;
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

*\*Please delete the words in brackets if they do not apply*

Signed

AWALSH

Date

11-6-20

Name

PHILLIPA WALSH

Relevant professional qualification(s) / body (if any)

Address

61A THE STREET  
ULEY  
GLOS  
GL11 5SL

## DISCLOSURE

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

# FRIENDS OF THE HOLY LAND INSTITUTE FOR THE DEAF

## TWENTIETH YEAR ACCOUNTS (1 April 2019 to 31 March 2020)

INCOME	2019-20	2018-19	EXPENDITURE	2019-20	2018-19
<b>Group Donations</b>			<b>Expenses</b>		
Trelux Charitable Trust	1,000.00	0.00	Trustee Travel	171.35	1,189.54
Peter Storrs Trust	2,500.00	2,500.00	Transfer Charges	40.00	40.00
Ancaster Trust	200.00	200.00	Leaflet, Stationery & Printing	85.13	112.11
St Martin's Edinburgh	250.00	250.00	Independent Examiner	0.00	0.00
BGS Cayzer Charitable Trust		3,000.00	Postage	151.28	334.87
McCabe Educational Trust	5,000.00	1,000.00	PayPal Bank fees	36.62	49.03
Society of St Luke		2,000.00	CAF Bank Charges	60.00	60.00
Society of the Salutation of Mary the Virgin Ltd		100.00			
St Peter's Aid for the Needy - SPAN	150.00	0.00			
Anonymous Group	500.00	0.00			
Dakeyne Ichthus Trust	200.00	0.00			
Lodge of Craftsmen No. 6268	250.00	0.00			
Tudley-cum-Capel Ecumenical Church Council	195.33	0.00			
Urwick Benevolent Ltd	20,000.00	0.00			
	<b>30,245.33</b>	<b>9,050.00</b>		<b>544.38</b>	<b>1,785.55</b>
<b>Large Individual Donations</b>	<b>1,960.00</b>	<b>5,302.00</b>	Transfer (General) to HLID	<b>37,000.00</b>	<b>30,000.00</b>
<b>Individual Donations</b>	<b>6,461.18</b>	<b>6,905.34</b>	Transfer (Special) to HLID	<b>0.00</b>	<b>0.00</b>
<b>Special Purpose Donations</b>	<b>0.00</b>	<b>0.00</b>			
<b>Bank Interest</b>	<b>13.45</b>	<b>18.07</b>			
<b>Gift Aid Tax Reclaimed</b>	<b>1,341.27</b>	<b>1,685.00</b>			
<b>TOTALS</b>	<b>40,021.23</b>	<b>22,960.41</b>		<b>37,544.38</b>	<b>31,785.55</b>
Excess of Income over Expenditure	<b>2,476.85</b>	<b>-8,825.14</b>			

## BALANCE SHEET AT

31/03/2020

	2019-20	2018-19	+/-
BANK - CAF Cash	66.07	31.07	35.00
BANK - CAF Gold	6,221.61	3,648.14	2,573.47
BANK - PAYPAL	25.70	160.07	- 134.37
CASH	5.29	5.29	-
TAX to be recovered	50.00	75.00	- 25.00
<b>TOTAL ASSETS</b>	<b>6,368.67</b>	<b>3,919.57</b>	<b>2,449.10</b>

Gift Aid Declarations held: 136

Deafinitely Connected