



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	Jan	2018	To 31 Dec 2018

Section A Reference and administration details

Charity name Stephen's Children

Other names charity is known by

Registered charity number (if any) 1142392

Charity's principal address PO Box 1022, HORSHAM

Postcode RH12 9TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Miriam Beattie			
2	Magda Gobran			
3	Geoffrey Hopper			
4	Simon Smith			
5	Graham White	Chairperson		
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 29 th September 2010
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are selected on the basis of their experience and skills. They are people who are prepared to take an active interest in running the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To advance the Christian faith for the benefit of the public in accordance with the statements of belief.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity supports the work of charities in Egypt which operate for the benefit of disadvantaged Christian children and their families. This work has been in existence since 1989 and cares for children, many of whom live in extreme poverty.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust made grants for the work of Stephen's Children in Egypt which works with poor and needy children from the Christian minority.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trust's policy is to hold a reserve of £2,500 in an interest-bearing account, which is enough to cover 3 to 4 months of operating costs in case of fluctuations in incoming donations. As donations accumulate beyond the £2,500 (again in an interest-bearing account) they are sent periodically as grants to Egypt. The size and frequency of the grants takes into account the desire to get the grants to the beneficiaries as soon as possible, balanced against the cost of each overseas funds transfer.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Graham White		
Chairperson	Trustee	

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Stephen's Children

Registered charity number 1142392

Receipts & payments account

for the period from 1 January 2018 to 31 December 2018

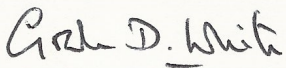
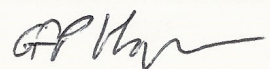

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Receipts:				
Donations received - unrestricted	43,098		43,098	63,213
Donations received - restricted, for feeding / helping children / families		5,195	5,195	518
Donations received - restricted, for camps		10,241	10,241	3,375
Donations received - restricted, for newsletter printing		263	263	450
Donations received - restricted, for book project			0	0
Gift Aid tax reclaim - unrestricted	5,048		5,048	4,220
Gift Aid tax reclaim - restricted, for feeding / helping children / families			0	500
Gift Aid tax reclaim - restricted, for newsletter printing		94	94	113
Gift Aid tax reclaim - restricted, for book project		18	18	0
Transfer from SC Ireland	3,330		3,330	0
Interest received	64		64	126
Total receipts	51,539	15,810	67,349	72,515
Payments:				
Grants to Stephen's Children Egypt	53,138	16,023	69,160	67,400
Professional fees	12,800		12,800	19,200
Newsletter expenses	3,980	356	4,337	2,674
Book costs	1,294	4,756	6,050	5,534
General admin expenses	352		352	
Website costs			0	67
Foreign exchange payment charges	98		98	90
Bank charges	60		60	65
Total payments	71,721	21,135	92,856	95,030
Net receipts	-20,182	-5,325	-25,507	-22,516
Cash funds last year-end	23,528	5,506	29,034	51,549
Cash funds this year-end	3,346	181	3,527	29,034

Statement of assets & liabilities

as at 31 December 2018

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Cash funds:				
Bank accounts	3,346	181	3,527	27,241
Cheques in hand	0	0	0	1,293
Charity vouchers in hand	0	0	0	200
Cash (float) in hand	0	0	0	300
Cash (other) in hand	0	0	0	0
Total assets	3,346	181	3,527	29,034
Liabilities	0	0	0	0
Net assets	3,346	181	3,527	29,034

Signed on behalf of the Trustees by:

Signature	Name	Date
	GRAHAM WHITE	26/7/19
	G.P. HOPPER	24/7/19
	T. Brydon	27/7/19

Signed by the Independent Examiner:



Section A

Independent Examiner's Report

Report to the trustees/
members of

STEPHEN'S CHILDREN

On accounts for the year
ended

31ST December 2018

Charity no
(if any)

1142392

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

T. Brydon

Date:

27/7/19

Name:

TANYA BRYDON

Relevant professional
qualification(s) or body
(if any):

Finance Manager (Lifespring Church)

81 Farhalls Crescent

Horsham

West Sussex, RH12 4BU.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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