

THE WORD FOR THE WORLD (UK)
BIBLE TRANSLATORS
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

**THE WORD FOR THE WORLD (UK)
BIBLE TRANSLATORS
BUSINESS INFORMATION**

Accountants

Broadbents Accountants and Business Advisors
21 Clare Road
Halifax
West Yorkshire
HX1 2HX

Business address

Julia Funnell
40 Queen's Crescent
Clapham
Bedfordshire
MK41 6DA

Bankers

HSBC Bank plc
15 High Street
Congleton
Cheshire
CW12 1BJ

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**THE WORD FOR THE WORLD (UK)
BIBLE TRANSLATORS
ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF THE WORD FOR THE WORLD (UK)**

In accordance with the engagement letter dated 18 October 2010, we have prepared for your approval the accounts of The Word For The World (UK) for the year, set out on pages 2 to 3 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements which are detailed at ifa.org.uk.

This report is made solely to you, in accordance with the terms of our engagement letter dated 18 October 2010. Our work has been undertaken solely to prepare for your approval the accounts of The Word For The World (UK) and state those matters that we have agreed to state to you in this report in accordance with the guidance of IFA as detailed at ifa.org.uk. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Broadbents Accountants and Business Advisors

20 September 2013

Accountants

21 Clare Road
Halifax
West Yorkshire
HX1 2HX

THE WORD FOR THE WORLD (UK)
BIBLE TRANSLATORS
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

| | £ | 2013 £ | £ | 2012 £ |
|--------------------------------|--------|-----------------|--------|-----------------|
| Turnover | | | | |
| Churches | | 3,370 | | 5,978 |
| Charity/Foundation | | 12,189 | | 13,591 |
| HMRC: Gift aid | | 1,179 | | 440 |
| Individuals | | 11,043 | | 23,075 |
| Sales | | 98 | | 4,771 |
| | | <u>27,879</u> | | <u>47,855</u> |
| Administrative expenses | | | | |
| Admin (inc bank charges) | 537 | | 1,860 | |
| Training | 15,171 | | 19,632 | |
| Literacy: India | - | | 3,460 | |
| Literacy: Malawi | 4,405 | | 5,790 | |
| Promotions | - | | 3,474 | |
| Translation | - | | 1,019 | |
| Translation: Consultation | 3,178 | | 940 | |
| Translation: Malawi | 2,049 | | 1,093 | |
| Translation: Slovakia | - | | 748 | |
| Translation: Tanzania | 1,515 | | 3,322 | |
| Translation: Zambia | 3,700 | | 1,390 | |
| Insurance | - | | 110 | |
| Translation: Ethiopia | 3,231 | | - | |
| Accountancy | 420 | | 390 | |
| | | <u>(34,206)</u> | | <u>(43,228)</u> |
| Operating (loss)/profit | | <u>(6,327)</u> | | <u>4,627</u> |

THE WORD FOR THE WORLD (UK)
BIBLE TRANSLATORS
BALANCE SHEET
AS AT 31 MARCH 2013

| Notes | 2013 | £ | 2012 | £ |
|----------------------------|-------|----------------|--------|---------------|
| Current assets | | | | |
| Cash at bank and in hand | 8,308 | | 14,455 | |
| Current liabilities | | | | |
| Accruals | 926 | | 746 | |
| Net current assets | | <u>7,382</u> | | <u>13,709</u> |
| Reserves | | | | |
| At 1 April 2012 | | 13,709 | | 9,082 |
| Movement in Reserves | | <u>(6,327)</u> | | <u>4,627</u> |
| | | <u>7,382</u> | | <u>13,709</u> |

In accordance with the engagement letter dated 18 October 2010, I approve the accounts set out on pages 2 to 3. I acknowledge my responsibility for the accounts and for providing Broadbents Accountants and Business Advisors with all information and explanations necessary for their compilation.

J Band
Trustee
Date : 20 September 2013

THE WORD FOR THE WORLD (UK)
BIBLE TRANSLATORS
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE WORD FOR THE WORLD (UK)

I report on the accounts of The Word For The World (UK) for the year ended 31 March 2013, which are set out on pages 1 to 4.

Respective responsibilities of and 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state 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 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 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 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Broadbents Accountants and Business Advisors

21 Clare Road
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Dated: 20 September 2013