

ARMONIA (UK) TRUST

England & Wales - Charity number 1037177

Details

Status Registered

Legal form Other

Registered 1994-05-05

Register [View on the Charity Commission register](#)

Contact

Address Flat 47b
Prince of Wales Mansions
Prince of Wales Drive
London
SW11 4BH

Phone 02076227219

Email administrator@armonia-uk.org.uk

Website www.armonia-uk.org.uk

Activities

Objects: A. TO ADVANCE CHRISTIAN RELIGION PARTICULARLY AMONGST PEOPLE OF JALALPA IN DELEGACION ALVARO OBREGON IN MEXICO CITY MEXICO B. TO RELIEVE PERSON IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS OR AGED OR SICK AMONGST SAID PEOPLE. C. TO ADVANCE EDUCATION AMONGST SAID PEOPLE.

Activities: The charity seeks to promote the work of Organizacion Armonia A.C., a Mexican Civil organisation supporting poor communities in Mexico City and Oaxaca State. Specifically, Armonia UK seeks to raise funds for the work, to publicise opportunities for volunteers to work in Mexico and to inform churches and individuals of recent news.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** MEXICO
- Mexico

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,162	£25,611	-	-
2023-12-31	£32,661	£32,403	-	-
2022-12-31	£33,412	£33,492	-	-
2021-12-31	£43,449	£82,936	-	-
2020-12-31	£107,154	£67,074	-	-

Trustees

Name	Role	Appointed
STEPHEN MORTIN	Chair	
Alice Lobsinger		2018-03-26
DR PAUL S MILLS		
MATTHEW SMITH		
SIMON WEBLEY		
SOOK LEEN SEAH		2015-09-18

ARMONIA (UK) TRUST

England & Wales - Charity number 1037177

Accounts

ARMONIA UK TRUST

REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

ARMONIA UK TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity	1037177
Office and Treasurer's Address	47b Prince of Wales Mansions Prince of Wales Drive Battersea London SW11 4BH
Governing Document	Declaration of Trust dated 28 September 1993, as amended October 2020.
Trustees	A Lobsinger P S Mills (Treasurer) S Mortin (Chair) S L Seah M Smith S Webley Chairmanship transferred from S Webley to S Mortin on 24th March 2024.
Bankers	Barclays Bank PLC Moorgate London EC1
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Page 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets and Liabilities
Page 7	Notes to the Accounts

ARMONIA UK TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present the Report and Accounts for the year ended 31 December 2024.

CHARITABLE OBJECTS

Armonia UK Trust is the UK organisation that supports Organizacion Armonia A.C., a Mexican Civil organisation supporting poor communities in Mexico City, its surrounding areas and in Oaxaca State. This support consists of educational aid, community support and development, and the advance of the Christian religion, as set out in the Statement of Beliefs annexed to the trust deed. The specific objectives of Armonia UK Trust are to advance the work of Organizacion Armonia A.C. in the UK, to raise funds and to seek to encourage volunteers to go to Mexico to provide resources for building projects, summer school teaching and other areas of need as required.

The trustees seek to ensure that all general donations given are forwarded to Mexico without deduction of expenses, and this has been the case throughout the year. An 'Office Account' is maintained within the charity to which donations are specifically designated, from which payments for all expenses, bank charges and resources are made.

ORGANISATION

The trustees currently meet on an occasional basis to set policy, review activities and monitor the financial situation.

REVIEW OF ACTIVITIES

The trustees sent the equivalent of £24,420 to Mexico during the year. Unfortunately, no volunteer groups went from the UK in 2024.

The funds were primarily spent on the support of indigenous Mexican students studying in Oaxaca and Mexico City and the maintenance of their buildings of residence. Matthew Smith (trustee) stayed at Armonia Mexico on two occasions in 2024. In addition, regular reports on the work in Mexico are received both directly at trustees' meetings by Zoom and through regular newsletters and financial statements.

At the beginning of 2024, £600 was received for the Charities Aid Foundation (CAF) Campaign launched in 2023 for the families of indigenous students housed at the Armonia residences in Oaxaca state in addition to £1189 of reclaimed tax. Towards the end of 2024, a further special appeal was made in conjunction with CAF for indigenous student scholarships. The latter campaign raised a total of £6,183 - £4830 was received and sent in 2024 with the balance received and sent in 2025 after subsequent gifts and Gift Aid was received.

In considering the activities of the charity the trustees have had regard to the guidance of the Charity Commission on public benefit.

FINANCIAL REVIEW

Receipts for the year of £26,162 were £6,499 less than in 2023. Payments to Mexico of £24,420 were £7,060 lower than in 2023 reflecting a decline in donations and a small increase in unrestricted reserves.

The trust's standing target for general fund giving of the equivalent of MXN2 mn (pesos) was not met. A total of MXN0.59 mn was sent in 2024 of which MXN0.42 mn was unrestricted.

RESERVES

With only limited UK operational expenditure, the trustees do not consider a formal reserves policy to be necessary, but have agreed that a balance of £2,000 should ideally be maintained in the Office account. At the end of the year the charity had balances of £1,742 compared to £1,191 the previous year. The balance in the Main account was regularly sent to Mexico, usually once around £5-10,000 had accumulated.

RISK STATEMENT

The trustees have examined the major risks that the charity faces. These are predominantly financial (shortfall of funds and fraud). Controls are in place to address the risk of financial misappropriation and the charity's accounts cannot be overdrawn. The trustees also continued to review the safeguarding policy and received safeguarding policy documents from Armonia Mexico.

TRUSTEES' RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year.

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to ensure that such accounts and records comply with the Charities Act 2011.

They also have a responsibility to safeguard the assets of the trust and to take reasonable steps to detect fraud or other irregularities and to provide reasonable assurances that:

1. The trust is operating efficiently and effectively,
2. Its assets are safeguarded against unauthorised use or disposition,
3. Financial information used in the trust or for publication is reliable, and
4. The trust complies with relevant laws and regulations.

The accounts were approved by the trustees and signed on their behalf by:

Stephen Martin
Stephen Martin (Aug 20, 2025 17:09:11 GMT+1)

Stephen Martin
Chair of Trustees

Date: Aug 20, 2025

**Independent Examiner's Report
To the Trustees of
Armonia UK Trust**

I report to the trustees on my examination of the accounts of Armonia UK Trust (the charity) for the year ended 31 December 2024 on pages 5 to 7 following.

Responsibilities and basis of report

As the charity 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Sarah Crispin

Sarah Crispin (Aug 21, 2025 10:22:02 GMT+1)

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Aug 21, 2025

ARMONIA UK TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	General Fund £	Designated Funds (Office) £	Restricted Funds £	2024 £	2023 £
Receipts						
<i>Voluntary receipts</i>						
Grants & gifts received		15,601	1,110	5,790	22,501	29,094
Tax refunded under Gift Aid		2,143	240	1,279	3,661	3,567
Total Receipts		<u>17,743</u>	<u>1,350</u>	<u>7,069</u>	<u>26,162</u>	<u>32,661</u>
Payments						
Direct Charitable Costs	2	17,351	1,191	7,069	25,611	32,403
		<u>17,351</u>	<u>1,191</u>	<u>7,069</u>	<u>25,611</u>	<u>32,403</u>
Net Receipts/(Payments)		392	159	0	551	258
Balances 1 January		62	1,129	-	1,191	933
Transfers - Office a/c surplus transfer		-	-	-	-	-
Balances 31 December		<u>454</u>	<u>1,288</u>	<u>-</u>	<u>1,742</u>	<u>1,191</u>

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 DECEMBER 2024

Bank & Cash Balances	Notes	2024	2023
		£	£
Held at Bank	4	1,742	1,191
		1,742	1,191
Other Assets & Liabilities			
<i>Assets</i>			
Gift aid tax recovery not yet received		3,638	3,661
		3,638	3,661
<i>Liabilities</i>			
Unbilled fee for Independent Examination		588	582
		588	582

The accounts were approved by the trustees and signed on their behalf by:

by *Stephen Martin*
Stephen Martin (Aug 20, 2025 17:09:11 GMT+1)
Stephen Martin

date Aug 20, 2025

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Charitable activities

	General Funds £	Designated Funds (Office) £	Restricted Funds £	Total 2024 £	Total 2023 £
a Direct Charitable Costs					
Grants paid					
Organizacion Armonia A.C. Mexico City	17,351	-		17,351	24,123
Scholarships	-	-	450	450	450
Christmas appeals	-	-	6,619	6,619	6,794
Hurricane appeal	-	-	-	-	113
	<u>17,351</u>	<u>-</u>	<u>7,069</u>	<u>24,420</u>	<u>31,480</u>
b Support & Administration					
Office costs	-	300	-	300	-
Bank charges	-	274	-	274	306
Administration services	-	35	-	35	35
Accounts examination	-	582	-	582	582
	<u>-</u>	<u>1,191</u>	<u>-</u>	<u>1,191</u>	<u>923</u>
Combined charitable activity cost	<u>17,351</u>	<u>1,191</u>	<u>7,069</u>	<u>25,611</u>	<u>32,403</u>

Staff and trustees

3 The Trust had no employees during the year.

No amounts were paid or are due to be paid to any trustee or to any person connected to them apart from reimbursed expenses.

4 Cash at bank balances

	2024 £	2023 £
Barclays main account	454	62
Barclays office account	1,288	1,129
	<u>1,742</u>	<u>1,191</u>

Funds

5 The general fund excludes donations designated to ensure office administrative costs are fully covered. This means that general donations can be passed in full to Mexico. Where office donations exceed requirements the trustees can, at their discretion, make use of the excess to supplement grants paid to Mexico.

	General £	Designated £	Restricted £	Total £
Balances at 1 January 2024	62	1,129	-	1,191
Incoming resources	17,743	1,350	7,069	26,162
Resources expended	(17,351)	(1,191)	(7,069)	(25,611)
Transfers	-	-	-	-
Balances at 31 December 2024	<u>454</u>	<u>1,288</u>	<u>-</u>	<u>1,742</u>

ARMONIA (UK) TRUST

England & Wales - Charity number 1037177

Accounts

ARMONIA UK TRUST

REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

ARMONIA UK TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity	1037177
Office and Treasurer's Address	47b Prince of Wales Mansions Prince of Wales Drive Battersea London SW11 4BH
Governing Document	Declaration of Trust dated 28 September 1993, as amended October 2020
Trustees	A Lobsinger P S Mills (Treasurer) S Mortin (Chair) S L Seah M Smith S Webley Chairmanship transferred from S Webley to S Mortin on 24th March 2024.
Bankers	Barclays Bank PLC Moorgate London EC1
Independent Examiner	Jaimée Young Stewardship 1 Lamb's Passage London EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Page 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets and Liabilities
Page 7	Notes to the Accounts

ARMONIA UK TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present the Report and Accounts for the year ended 31 December 2023.

CHARITABLE OBJECTS

Armonia UK Trust is the UK organisation that supports Organizacion Armonia A.C., a Mexican Civil organisation supporting poor communities in Mexico City, its surrounding areas and in Oaxaca State. This support consists of educational aid, community support and development, and the advance of the Christian religion, as set out in the Statement of Beliefs annexed to the trust deed. The specific objectives of Armonia UK Trust are to advance the work of Organizacion Armonia A.C. in the UK, to raise funds and to seek to encourage volunteers to go to Mexico to provide resources for building projects, summer school teaching and other areas of need as required.

The trustees seek to ensure that all general donations given are forwarded to Mexico without deduction of expenses, and this has been the case throughout the year. An 'Office Account' is maintained within the charity to which donations are specifically designated, from which payments for all expenses, bank charges and resources are made.

ORGANISATION

The trustees currently meet on an occasional basis to set policy, review activities and monitor the financial situation.

REVIEW OF ACTIVITIES

The trustees sent the equivalent of £31,480 to Mexico during the year. Unfortunately, no volunteer groups went from the UK in 2023.

The funds were primarily spent on the support of indigenous Mexican students studying in Oaxaca and Mexico City and the maintenance of their buildings of residence. Matthew Smith (trustee) stayed at Armonia Mexico on two occasions in 2023. In addition, regular reports on the work in Mexico are received both directly at trustees' meetings by Zoom and through regular newsletters and financial statements.

At the beginning of 2023, £1080 was received for the Charities Aid Foundation (CAF) Campaign launched in 2022 for the families of indigenous students housed at the Armonia residences in Oaxaca state in addition to £822 of reclaimed tax. Towards the end of 2023, a further special appeal was made in conjunction with CAF for indigenous student scholarships. The latter campaign raised a total of £6681 - £4892 was received and sent in 2023 with the balance received and sent in 2024 after subsequent gifts and Gift Aid was received.

In considering the activities of the charity the trustees have had regard to the guidance of the Charity Commission on public benefit.

FINANCIAL REVIEW

Receipts for the year of £32,661 were £751 less than in 2022. Payments to Mexico of £31,480 were £420 lower than in 2022 reflecting stable donations and a small reduction in unrestricted reserves.

The trust's standing target for general fund giving of the equivalent of MXN2 mn (pesos) was not met. A total of MXN0.68 mn was sent in 2023 of which MXN0.52 mn was unrestricted.

RESERVES

With only limited UK operational expenditure, the trustees do not consider a formal reserves policy to be necessary, but have agreed that a balance of £2,000 should ideally be maintained in the Office account. At the end of the year the charity had balances of £1,191 compared to £934 the previous year. The balance in the Main account was regularly sent to Mexico, usually once around £5-10,000 had accumulated.

RISK STATEMENT

The trustees have examined the major risks that the charity faces. These are predominantly financial (shortfall of funds and fraud). Controls are in place to address the risk of financial misappropriation and the charity's accounts cannot be overdrawn. The trustees also continued to review the safeguarding policy and received safeguarding policy documents from Armonia Mexico.

TRUSTEES' RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year.

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to ensure that such accounts and records comply with the Charities Act 2011.

They also have a responsibility to safeguard the assets of the trust and to take reasonable steps to detect fraud or other irregularities and to provide reasonable assurances that:

1. The trust is operating efficiently and effectively,
2. Its assets are safeguarded against unauthorised use or disposition,
3. Financial information used in the trust or for publication is reliable, and
4. The trust complies with relevant laws and regulations.

The accounts were approved by the trustees and signed on their behalf on 17th July 2024 by:

S Mortin

Stephen Mortin
Chair of Trustees

Independent Examiner's Report
To the Trustees of
Armonia UK Trust

I report to the trustees on my examination of the accounts of Armonia UK Trust (the charity) for the year ended 31 December 2023 on pages 5 to 7 following.

Responsibilities and basis of report

As the charity 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Jaimée Young

Jaimée Young

For and on behalf of:

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 17/7/24

ARMONIA UK TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	General Fund £	Designated Funds (Office) £	Restricted Funds £	2023 £	2022 £
Receipts						
<i>Voluntary receipts</i>						
Grants & gifts received		21,522	1,240	6,332	29,094	29,665
Legacy						438
Tax refunded under Gift Aid		2,303	240	1,025	3,567	3,309
Total Receipts		<u>23,824</u>	<u>1,480</u>	<u>7,357</u>	<u>32,661</u>	<u>33,412</u>
Payments						
Direct Charitable Costs	2	24,123	923	7,357	32,403	33,492
		<u>24,123</u>	<u>923</u>	<u>7,357</u>	<u>32,403</u>	<u>33,492</u>
Net Receipts/(Payments)		(299)	557	0	258	(80)
Balances 1 January		361	573	-	933	1,014
Transfers - Office a/c surplus transfer		-	-	-	-	-
Balances 31 December		<u>62</u>	<u>1,129</u>	<u>-</u>	<u>1,191</u>	<u>933</u>

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Bank & Cash Balances			
Held at Bank	4	1,191	934
		<hr/>	<hr/>
		1,191	934
Other Assets & Liabilities			
<i>Assets</i>			
Gift aid tax recovery not yet received		3,661	3,567
		<hr/>	<hr/>
		3,661	3,567
<i>Liabilities</i>			
Unbilled fee for Independent Examination		582	582
		<hr/>	<hr/>
		582	582

The accounts were approved by the trustees on 17th July 2024 and signed on their behalf by:

by Stephen Mortin

Stephen Mortin

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Charitable activities

	General Funds £	Designated Funds (Office) £	Restricted Funds £	Total 2023 £	Total 2022 £
a Direct Charitable Costs					
Grants paid					
Organizacion Armonia A.C. Mexico City	24,123	-		24,123	24,613
Hurricane appeal			113	113	980
Scholarships	-	-	450	450	450
Christmas appeals	-	-	6,794	6,794	5,857
	<u>24,123</u>	<u>-</u>	<u>7,357</u>	<u>31,480</u>	<u>31,900</u>
b Support & Administration					
Office costs	-		-	-	742
Bank charges	-	306	-	306	233
Administration services	-	35	-	35	35
Accounts examination	-	582	-	582	582
	<u>-</u>	<u>923</u>	<u>-</u>	<u>923</u>	<u>1,592</u>
Combined charitable activity cost	<u>24,123</u>	<u>923</u>	<u>7,357</u>	<u>32,403</u>	<u>33,492</u>

Staff and trustees

3 The Trust had no employees during the year.

No amounts were paid or are due to be paid to any trustee or to any person connected to them apart from reimbursed expenses.

4 Cash at bank balances

	2023 £	2022 £
Barclays main account	62	361
Barclays office account	1,129	573
Barclays business saver account	-	-
	<u>1,191</u>	<u>934</u>

Funds

5 The general fund excludes donations designated to ensure office administrative costs are fully covered. This means that general donations can be passed in full to Mexico. Where office donations exceed requirements the trustees can, at their discretion, make use of the excess to supplement grants paid to Mexico.

	General £	Designated £	Restricted £	Total £
Balances at 1 January 2023	361	573	0	933
Incoming resources	23,824	1,480	7,357	32,661
Resources expended	(24,123)	(923)	(7,357)	(32,403)
Transfers	-	-	-	-
Balances at 31 December 2023	<u>62</u>	<u>1,129</u>	<u>-</u>	<u>1,191</u>

ARMONIA (UK) TRUST

England & Wales - Charity number 1037177

Accounts

ARMONIA UK TRUST

REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

ARMONIA UK TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity	1037177
Office and Treasurer's Address	47b Prince of Wales Mansions Prince of Wales Drive Battersea London SW11 4BH
Governing Document	Declaration of Trust dated 28 September 1993, as amended October 2020
Trustees	A Lobsinger P S Mills (Treasurer) S Mortin S L Seah M Smith S Webley (Chair)
Bankers	Barclays Bank PLC Moorgate London EC1
Independent Examiner	Jaimée Young Stewardship 1 Lamb's Passage London EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Page 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets and Liabilities
Page 7	Notes to the Accounts

ARMONIA UK TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present the Report and Accounts for the year ended 31 December 2022.

CHARITABLE OBJECTS

Armonia UK Trust is the UK organisation that supports Organizacion Armonia A.C., a Mexican Civil organisation supporting poor communities in Mexico City, its surrounding areas and in Oaxaca State. This support consists of educational aid, community support and development, and the advance of the Christian religion, as set out in the Statement of Beliefs annexed to the trust deed. The specific objectives of Armonia UK Trust are to advance the work of Organizacion Armonia A.C. in the UK, to raise funds and to seek to encourage volunteers to go to Mexico to provide resources for building projects, summer school teaching and other areas of need as required.

The trustees seek to ensure that all general donations given are forwarded to Mexico without deduction of expenses, and this has been the case throughout the year. An 'Office Account' is maintained within the charity to which donations are specifically designated, from which payments for all expenses, bank charges and resources are made.

ORGANISATION

The trustees currently meet on an occasional basis to set policy, review activities and monitor the financial situation.

REVIEW OF ACTIVITIES

The trustees sent the equivalent of £31,900 to Mexico during the year. Unfortunately, no volunteer groups went from the UK in 2022.

The funds were primarily spent on the support of indigenous Mexican students studying in Oaxaca and Mexico City and the maintenance of their buildings of residence. Matthew Smith (trustee) stayed at Armonia Mexico on two occasions in 2022. In addition, regular reports on the work in Mexico are received both directly at trustees' meetings by Zoom and through regular newsletters and financial statements.

At the beginning of 2022, a further £780 was received for the Charities Aid Foundation (CAF) Campaign launched in 2021 for the families of indigenous students housed at the Armonia residences in Oaxaca state in addition to £585 of reclaimed tax. In June, a special appeal for aid following Hurricane Agatha striking southern Mexico raised £980 for relief supplies. Towards the end of 2022, a further special appeal was made in conjunction with CAF for indigenous students' families. The latter campaign raised a total of £6,159 - £4,217 was received and sent in 2022 with the balance received and sent in 2023 after subsequent gifts and Gift Aid was received.

In considering the activities of the charity the trustees have had regard to the guidance of the Charity Commission on public benefit.

FINANCIAL REVIEW

Receipts for the year of £33,412 were £10,037 less than in 2021. Payments to Mexico of £31,900 were £49,600 lower than in 2021 reflecting lower donations and fewer reserves.

The trust's standing target for general fund giving of the equivalent of MXN2 mn (pesos) was not met. A total of MXN0.77 mn was sent in 2022 of which MXN0.59mn was unrestricted.

RESERVES

With only limited UK operational expenditure, the trustees do not consider a formal reserves policy to be necessary, but have agreed that a balance of £2,000 should ideally be maintained in the Office account. At the end of the year the charity had balances of £934 compared to £1,014 the previous year. The balance in the Main account was regularly sent to Mexico, usually once around £5-10,000 had accumulated.

RISK STATEMENT

The trustees have examined the major risks that the charity faces. These are predominantly financial (shortfall of funds and fraud). Controls are in place to address the risk of financial misappropriation and the charity's accounts cannot be overdrawn. The trustees also continued to review the safeguarding policy and received safeguarding policy documents from Armonia Mexico.

TRUSTEES' RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year.

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to ensure that such accounts and records comply with the Charities Act 2011.

They also have a responsibility to safeguard the assets of the trust and to take reasonable steps to detect fraud or other irregularities and to provide reasonable assurances that:

1. The trust is operating efficiently and effectively,
2. Its assets are safeguarded against unauthorised use or disposition,
3. Financial information used in the trust or for publication is reliable, and
4. The trust complies with relevant laws and regulations.

The accounts were approved by the trustees and signed on their behalf on 31st May 2023 by:

Simon Webley

S Webley

Chairman of Trustees

Independent Examiner's Report
To the Trustees of
Armonia UK Trust

I report to the trustees on my examination of the accounts of Armonia UK Trust (the charity) for the year ended 31 December 2022 on pages 5 to 7 following.

Responsibilities and basis of report

As the charity 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Jaimée Young

Jaimée Young

For and on behalf of:

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 6/6/23

ARMONIA UK TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	General Fund £	Designated Funds (Office) £	Restricted Funds £	2022 £	2021 £
Receipts						
<i>Voluntary receipts</i>						
Grants & gifts received		21,933	1,395	6,337	29,665	34,547
Legacy		438	-	-	438	5,475
Tax refunded under Gift Aid		2,119	240	950	3,309	3,428
Total Receipts		<u>24,490</u>	<u>1,635</u>	<u>7,287</u>	<u>33,412</u>	<u>43,449</u>
Payments						
Direct Charitable Costs	2	24,613	1,592	7,287	33,492	82,936
		<u>24,613</u>	<u>1,592</u>	<u>7,287</u>	<u>33,492</u>	<u>82,936</u>
Net Receipts/(Payments)		(123)	43	0	(80)	(39,486)
Balances 1 January		483	530	-	1,014	40,500
Transfers - Office a/c surplus transfer		-	-	-	-	-
Balances 31 December		<u>361</u>	<u>573</u>	<u>-</u>	<u>933</u>	<u>1,014</u>

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 DECEMBER 2022

	Notes	2022	2021
		£	£
Bank & Cash Balances			
Held at Bank	4	934	1,014
		<hr/>	<hr/>
		934	1,014
Other Assets & Liabilities			
<i>Assets</i>			
Gift aid tax recovery not yet received		3,567	3,309
		<hr/>	<hr/>
		3,567	3,309
<i>Liabilities</i>			
Unbilled fee for Independent Examination		582	570
		<hr/>	<hr/>
		582	570

The accounts were approved by the trustees on 31st May 2023 and signed on their behalf

by Simon Webley

Simon Webley

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Charitable activities

	General Funds £	Designated Funds (Office) £	Restricted Funds £	Total 2022 £	Total 2021 £
a Direct Charitable Costs					
Grants paid					
Organizacion Armonia A.C. Mexico City	24,613	-		24,613	75,585
Hurricane appeal		-	980	980	-
Scholarships	-	-	450	450	450
Christmas appeals	-	-	5,857	5,857	5,465
	<u>24,613</u>	<u>-</u>	<u>7,287</u>	<u>31,900</u>	<u>81,500</u>
b Support & Administration					
Office costs	-	742	-	742	288
Bank charges	-	233	-	233	543
Administration services	-	35	-	35	35
Fundraising	-	-	-	-	-
Accounts examination	-	582	-	582	570
	<u>-</u>	<u>1,592</u>	<u>-</u>	<u>1,592</u>	<u>1,436</u>
Combined charitable activity cost	<u>24,613</u>	<u>1,592</u>	<u>7,287</u>	<u>33,492</u>	<u>82,936</u>

Staff and trustees

3 The Trust had no employees during the year.

No amounts were paid or are due to be paid to any trustee or to any person connected to them apart from reimbursed expenses.

4 Cash at bank balances

	2022 £	2021 £
Barclays main account	361	483
Barclays office account	573	530
Barclays business saver account	-	-
	<u>934</u>	<u>1,014</u>

Funds

5 The general fund excludes donations designated to ensure office administrative costs are fully covered. This means that general donations can be passed in full to Mexico. Where donations exceed requirements the trustees can, at their discretion, make use of the excess to supplement grants paid to Mexico.

	General £	Designated £	Restricted £	Total £
Balances at 1 January 2022	483	530	-	1,014
Incoming resources	24,490	1,635	7,287	33,412
Resources expended	(24,613)	(1,592)	(7,287)	(33,492)
Transfers	-	-	-	-
Balances at 31 December 2022	<u>361</u>	<u>573</u>	<u>0</u>	<u>933</u>

ARMONIA (UK) TRUST

England & Wales - Charity number 1037177

Accounts

ARMONIA UK TRUST

REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

ARMONIA UK TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity	1037177
Office Address	Freepost Armonia
Treasurer's Address	47b Prince of Wales Mansions Prince of Wales Drive Battersea London SW11 4BH
Governing Document	Declaration of Trust dated 28 September 1993, as amended O
Trustees	A Lobsinger P S Mills (Treasurer) S Mortin S L Seah M Smith S Webley (Chair)
Bankers	Barclays Bank PLC Moorgate London EC1
Independent Examiner	Jaimée Young Stewardship 1 Lamb's Passage London EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Page 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets and Liabilities
Page 7	Notes to the Accounts

ARMONIA UK TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present the Report and Accounts for the year ended 31 December 2021.

CHARITABLE OBJECTS

Armonia UK Trust is the UK organisation that supports Organizacion Armonia A.C., a Mexican Civil organisation supporting poor communities in Mexico City, its surrounding areas and in Oaxaca State. This support consists of educational aid, community support and development, and the advance of the Christian religion, as set out in the Statement of Beliefs annexed to the trust deed. The specific objectives of Armonia UK Trust are to advance the work of Organizacion Armonia A.C. in the UK, to raise funds and to seek to encourage volunteers to go to Mexico to provide resources for building projects, summer school teaching and other areas of need as required.

The trustees seek to ensure that all general donations given are forwarded to Mexico without deduction of expenses, and this has been the case throughout the year. An 'Office Account' is maintained within the charity to which donations are specifically designated, from which payments for all expenses, bank charges and resources are made.

ORGANISATION

The trustees currently meet on an occasional basis to set policy, review activities and monitor the financial situation.

REVIEW OF ACTIVITIES

The trustees sent the equivalent of £81,500 to Mexico during the year. Unfortunately, no volunteer groups went from the UK in 2021.

The funds were primarily spent on the support of indigenous Mexican students studying in Oaxaca and Mexico City and the maintenance of their buildings of residence. Matthew Smith (trustee) stayed at Armonia Mexico for several months in 2021 due to coronavirus travel restrictions. In addition, regular reports on the work in Mexico are received both directly at trustees' meetings by Zoom and through regular newsletters and financial statements.

At the beginning of 2021, £752 was received for the Virgin Giving Campaign launched in 2020 for the families of indigenous students housed at the Armonia residences in Oaxaca state. Towards the end of 2021, a further special appeal was made in conjunction with Charities Aid Foundation for indigenous students' families. The latter campaign raised a total of £5,710 - £4,345 was received and sent in 2021 with the balance received and sent in 2022 after subsequent gifts and Gift Aid was received.

In considering the activities of the charity the trustees have had regard to the guidance of the Charity Commission on public benefit.

FINANCIAL REVIEW

Receipts for the year of £43,449 were £63,705 less than in 2020, due to a substantial bequest and a sizeable donation being received in 2020. Payments to Mexico of £81,500 were £15,720 higher than in 2020 as reserves were run down.

The trust's standing target for general fund giving of the equivalent of MXN2 mn (pesos) was met. A total of MXN2.28 mn was sent in 2021 of which MXN2.11 mn was unrestricted.

RESERVES

With only limited UK operational expenditure, the trustees do not consider a formal reserves policy to be necessary, but have agreed that a balance of £2,000 should ideally be maintained in the Office account. At the end of the year the charity had balances of £1,014 compared to £40,500 the previous year as the dispatch of significant one-off receipts in 2020 was smoothed over the 2020 and 2021 financial years. The balance in the Main account was regularly sent to Mexico, usually once around £5-10,000 had accumulated.

RISK STATEMENT

The trustees have examined the major risks that the charity faces. These are predominantly financial (shortfall of funds and fraud). Controls are in place to address the risk of financial misappropriation and the charity's accounts cannot be overdrawn. The trustees also continued to review the safeguarding policy and received safeguarding policy documents from Armonia Mexico.

TRUSTEES' RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year.

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to ensure that such accounts and records comply with the Charities Act 2011.

They also have a responsibility to safeguard the assets of the trust and to take reasonable steps to detect fraud or other irregularities and to provide reasonable assurances that:

1. The trust is operating efficiently and effectively,
2. Its assets are safeguarded against unauthorised use or disposition,
3. Financial information used in the trust or for publication is reliable, and
4. The trust complies with relevant laws and regulations.

The accounts were approved by the trustees and signed on their behalf on 28th June 2022 by:

Simon Webley

S Webley
Chairman of Trustees

Independent Examiner's Report
To the Trustees of
Armonia UK Trust

I report to the trustees on my examination of the accounts of Armonia UK Trust (the charity) for the year ended 31 December 2021 on pages 5 to 7 following.

Responsibilities and basis of report

As the charity 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Jaimée Young

Jaimée Young

For and on behalf of:
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 11 /7/ 22

ARMONIA UK TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	General Fund £	Designated Funds (Office) £	Restricted Funds £	2021 £	2020 £
Receipts						
<i>Voluntary receipts</i>						
Grants & gifts received		28,162	1,340	5,045	34,547	46,571
Legacy		5,475	-	-	5,475	56,250
Tax refunded under Gift Aid		2,670	255	503	3,428	4,333
Total Receipts		36,307	1,595	5,548	43,449	107,154
Payments						
Direct Charitable Costs	2	75,585	1,436	5,915	82,936	67,074
		75,585	1,436	5,915	82,936	67,074
Net Receipts/(Payments)		(39,278)	159	(368)	(39,486)	40,079
Balances 1 January		39,762	371	368	40,500	421
Transfers - Office a/c surplus transfer		-	-	-	-	-
Balances 31 December		483	530	-	1,014	40,500

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 DECEMBER 2021

	Notes	2021	2020
Bank & Cash Balances			
		£	£
Held at Bank	4	1,014	40,500
		<u>1,014</u>	<u>40,500</u>
 Other Assets & Liabilities			
<i>Assets</i>			
Gift aid tax recovery not yet received		3,309	3,528
		<u>3,309</u>	<u>3,528</u>
<i>Liabilities</i>			
Unbilled fee for Independent Examination		570	570
		<u>570</u>	<u>570</u>

The accounts were approved by the trustees on 28th June 2022 and signed on their behalf

by Simon Webley

Simon Webley

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Charitable activities

	General Funds £	Designated Funds (Office) £	Restricted Funds £	Total 2021 £	Total 2020 £
a Direct Charitable Costs					
Grants paid					
Organizacion Armonia A.C. Mexico City	75,585	-	-	75,585	47,479
Student residence	-	-	-	-	10,000
Scholarships	-	-	450	450	3,576
Indigenous families appeal	-	-	5,465	5,465	4,725
	<u>75,585</u>	<u>-</u>	<u>5,915</u>	<u>81,500</u>	<u>65,780</u>
b Support & Administration					
Office costs	-	288	-	288	280
Bank charges	-	543	-	543	409
Administration services	-	35	-	35	35
Fundraising	-	-	-	-	-
Accounts examination	-	570	-	570	570
	<u>-</u>	<u>1,436</u>	<u>-</u>	<u>1,436</u>	<u>1,294</u>
Combined charitable activity cost	<u>75,585</u>	<u>1,436</u>	<u>5,915</u>	<u>82,936</u>	<u>67,074</u>

Staff and trustees

3 The Trust had no employees during the year.

No amounts were paid or are due to be paid to any trustee or to any person connected to them apart from reimbursed expenses.

4 Cash at bank balances

	2021 £	2020 £
Barclays main account	483	40,129
Barclays office account	530	371
Barclays business saver account	-	-
	<u>1,014</u>	<u>40,500</u>

Funds

5 The general fund excludes donations designated to ensure office administrative costs are fully covered. This means that general donations can be passed in full to Mexico. Where donations exceed requirements the trustees can, at their discretion, make use of the excess to supplement grants paid to Mexico.

	General £	Designated £	Restricted £	Total £
Balances at 1 January 2021	39,762	371	368	40,500
Incoming resources	36,307	1,595	5,548	43,449
Resources expended	(75,585)	(1,436)	(5,915)	(82,936)
Transfers	-	-	-	-
Balances at 31 December 2021	<u>483</u>	<u>530</u>	<u>-</u>	<u>1,014</u>

ARMONIA (UK) TRUST

England & Wales - Charity number 1037177

Accounts

ARMONIA UK TRUST

REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

ARMONIA UK TRUST
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2020

Registered Charity	1037177
Office Address	Freepost Armonia
Treasurer's Address	47b Prince of Wales Mansions Prince of Wales Drive Battersea London SW11 4BH
Governing Document	Declaration of Trust dated 28 September 1993, as amended O
Trustees	A Lobsinger P S Mills (Treasurer) S Mortin S L Seah M Smith S Webley (Chair)
Bankers	Barclays Bank PLC Moorgate London EC1
Independent Examiner	Jaimée Young Stewardship 1 Lamb's Passage London EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Page 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets and Liabilities
Page 7	Notes to the Accounts

ARMONIA UK TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present the Report and Accounts for the year ended 31 December 2020.

CHARITABLE OBJECTS

Armonia UK Trust is the UK organisation that supports Organizacion Armonia A.C., a Mexican Civil organisation supporting poor communities in Mexico City, its surrounding areas and in Oaxaca State. This support consists of educational aid, community support and development, and the advance of the Christian religion, as set out in the Statement of Beliefs annexed to the trust deed. The specific objectives of Armonia UK Trust are to advance the work of Organizacion Armonia A.C. in the UK, to raise funds and to seek to encourage volunteers to go to Mexico to provide resources for building projects, summer school teaching and other areas of need as required.

The trustees seek to ensure that all general donations given are forwarded to Mexico without deduction of expenses, and this has been the case throughout the year. An 'Office Account' is maintained within the charity to which donations are specifically designated, from which payments for all expenses, bank charges and resources are made.

ORGANISATION

The trustees currently meet on an occasional basis to set policy, review activities and monitor the financial situation.

REVIEW OF ACTIVITIES

The trustees sent the equivalent of £65,780 to Mexico during the year. Unfortunately, no volunteer groups went from the UK in 2020.

The funds were primarily spent on the support of indigenous Mexican students studying in Oaxaca and Mexico City and the maintenance of their buildings of residence. Matthew Smith (trustee) stayed at Armonia Mexico for several months in 2020 due to coronavirus travel restrictions. In addition, regular reports on the work in Mexico are received both directly at trustees' meetings by Skype and through regular newsletters and financial statements.

At the beginning of 2020, £2,626 was received for the Big Give Campaign launched in 2019 for scholarships for indigenous students housed at the Armonia residences in Oaxaca state. Towards the end of 2020, a further special appeal was made in conjunction with Virgin Money Giving to raise funds for aid for indigenous students' families. The latter campaign raised a total of £5,797 with £4,725 received and sent in 2020 with the balance due to be sent in 2021.

In considering the activities of the charity the trustees have had regard to the guidance of the Charity Commission on public benefit.

FINANCIAL REVIEW

Receipts for the year of £107,154 were £65,085 more than in 2019, due to a substantial bequest (£56,250) and a sizeable donation (£10,000) for the students' residence. Payments to Mexico of £65,780 were £20,480 higher than in 2019 as a result of the increased income.

The trust's standing target for general fund giving of the equivalent of MXN1.75 mn (pesos) was not met. A total of MXN1.79 mn was sent in 2020 of which MXN1.37 mn was unrestricted.

RESERVES

With only limited UK operational expenditure, the trustees do not consider a formal reserves policy to be necessary, but have agreed that a balance of £2,000 should ideally be maintained in the Office account. At the end of the year the charity had balances of £40,500 compared to £421 the previous year as the dispatch of significant one-off receipts was smoothed over the 2020 and 2021 financial years. (Balances had been significantly reduced by end-March 2021). The balance in the main account was regularly sent to Mexico, usually once around £5,000 had accumulated or when a request for funds was made.

RISK STATEMENT

The trustees have examined the major risks that the charity faces. These are predominantly financial (shortfall of funds and fraud). Controls are in place to address the risk of financial misappropriation and the charity's accounts cannot be overdrawn. The trustees also initiated a review of safeguarding policy and requested that Armonia Mexico send a copy of its safeguarding practices.

TRUSTEES' RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year.

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to ensure that such accounts and records comply with the Charities Act 2011.

They also have a responsibility to safeguard the assets of the trust and to take reasonable steps to detect fraud or other irregularities and to provide reasonable assurances that:

1. The trust is operating efficiently and effectively,
2. Its assets are safeguarded against unauthorised use or disposition,
3. Financial information used in the trust or for publication is reliable, and
4. The trust complies with relevant laws and regulations.

The accounts were approved by the trustees and signed on their behalf on 24th May 2021 by:

Simon Webley

S Webley
Chairman of Trustees

Independent Examiner's Report
To the Trustees of
Armonia UK Trust

I report to the trustees on my examination of the accounts of Armonia UK Trust (the charity) for the year ended 31 December 2020 on pages 5 to 7 following.

Responsibilities and basis of report

As the charity 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Jaimée Young

Jaimée Young

For and on behalf of:
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 31 / 5 / 21

ARMONIA UK TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	General Fund £	Designated Funds (Office) £	Restricted Funds £	2020 £	2019 £
Receipts						
<i>Voluntary receipts</i>						
Grants & gifts received		27,833	1,400	17,338	46,571	37,130
Legacy		56,250	-	-	56,250	-
Tax refunded under Gift Aid		2,748	255	1,330	4,333	4,939
Total Receipts		86,830	1,655	18,668	107,154	42,069
Payments						
Direct Charitable Costs	2	47,479	1,294	18,301	67,074	46,435
		47,479	1,294	18,301	67,074	46,435
Net Receipts/(Payments)		39,351	361	368	40,079	(4,366)
Balances 1 January		410	10	-	421	4,787
Transfers - Office a/c surplus transfer		-	-	-	-	-
Balances 31 December		39,762	371	368	40,500	421

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST

STATEMENT OF ASSETS & LIABILITIES

AS AT 31 DECEMBER 2020

	Notes	2020	2019
		£	£
Bank & Cash Balances			
Held at Bank	4	40,500	421
		<u>40,500</u>	<u>421</u>
Other Assets & Liabilities			
<i>Assets</i>			
Gift aid tax recovery not yet received		3,528	3,965
		<u>3,528</u>	<u>3,965</u>
<i>Liabilities</i>			
Unbilled fee for Independent Examination		570	570
		<u>570</u>	<u>570</u>

The accounts were approved by the trustees on 24th May 2021 and signed on their behalf

by Simon Webley

Simon Webley

The notes on page 7 form part of these accounts.

ARMONIA UK TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Charitable activities	General Funds £	Designated Funds (Office) £	Restricted Funds £	Total 2020 £	Total 2019 £
a Direct Charitable Costs					
Grants paid					
Organizacion Armonia A.C. Mexico City	47,479	-		47,479	34,873
Travel costs		-		-	2,443
Student residence		-	10,000	10,000	-
Scholarships	-	-	3,576	3,576	2,575
Well project	-	-	-	-	5,409
Indigenous families appeal	-	-	4,725	4,725	-
	47,479	-	18,301	65,780	45,300
b Support & Administration					
Office costs	-	280	-	280	273
Bank charges	-	409	-	409	255
Administration services	-	35	-	35	35
Fundraising	-	-	-	-	62
Accounts examination	-	570	-	570	510
	-	1,294	-	1,294	1,135
Combined charitable activity cost	47,479	1,294	18,301	67,074	46,435

Staff and trustees

3 The Trust had no employees during the year.

No amounts were paid or are due to be paid to any trustee or to any person connected to them apart from reimbursed expenses.

4 Cash at bank balances

	2020 £	2019 £
Barclays main account	40,129	410
Barclays office account	371	10
Barclays business saver account	-	-
	40,500	421

Funds

5 The general fund excludes donations designated to ensure office administrative costs are fully covered. This means that general donations can be passed in full to Mexico. Where donations exceed requirements the trustees can, at their discretion, make use of the excess to supplement grants paid to Mexico.

	General £	Designated £	Restricted £	Total £
Balances at 1 January 2020	409	10	-	421
Incoming resources	86,830	1,655	18,668	107,154
Resources expended	(47,479)	(1,294)	(18,301)	(67,074)
Transfers	-	-	-	-
Balances at 31 December 2020	39,761	371	368	40,499