

AMEN

England & Wales - Charity number 1057626

Details

| | |
|-------------|---|
| Other names | ACTION FOR MEETING EVANGELICAL NEEDS CHARITABLE TRUST |
| Status | Registered |
| Legal form | Trust |
| Registered | 1996-08-16 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 79 North Road Dartford DA1 3ND |
| Phone | 01322226148 |
| Email | janet@amentrust.co.uk |
| Website | www.amentrust.co.uk |

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN RELIGION EITHER IN THE UNITED KINGDOM OR OVERSEAS 2. THE ADVANCEMENT FOR THE PUBLIC BENEFIT OF RELIGIOUS OR OTHER EDUCATION 3. THE RELIEF OF THE AGED POOR SICK OR DISABLED

Activities: AMEN raises money to support specifically Christian ministries, most of which are holistic in nature. All those supported work in their own countries and are personally known to the founder of AMEN or one of the AMEN Trustees. Currently we have partners in India, Nigeria, the Philippines, Romania and Serbia.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- India
- Nigeria
- Pakistan
- Philippines
- Romania
- Serbia

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £290,103 | £318,039 | - | - |
| 2024-03-31 | £236,832 | £252,669 | - | - |
| 2023-03-31 | £225,363 | £240,036 | - | - |
| 2022-03-31 | £267,925 | £250,569 | - | - |
| 2021-03-31 | £301,539 | £266,648 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| MR CHRIS CHATFIELD | Chair | |
| JANET DENISE WHITE | | |
| Sharon Winnifred Chatfield | | 2023-03-11 |
| Simon John Williams | | 2019-01-12 |

AMEN

England & Wales - Charity number 1057626

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
AMEN

Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

AMEN

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of AMEN are

1. The advancement of the Christian religion in the United Kingdom or overseas.
2. The advancement for the public benefit of religious or other education.
3. The relief of the aged, poor, sick, disabled and disadvantaged.

Key actions taken to fulfil these objectives are described in the Achievements and Performance section of this report.

ACHIEVEMENTS AND PERFORMANCE

It was another busy year for the AMEN Trustees and volunteers. The Trustees held business meetings four times and kept in regular contact with each other, and the AMEN partners, by email and phone.

A monthly prayer update was sent out by email and Newsletters were sent out in May and October. The May mailing included a leaflet on leaving a legacy to AMEN and the October mailing included the new edition of the Gift catalogue. The Gift catalogue proved as popular as ever with over 130 gift vouchers ordered.

We received visits from various AMEN partners during the year. Francis, Thompson and Sabita and Joseph Paul (India) were all able to meet Trustees and supporters while visiting the UK. Tijs and Jessica and their family visited in February and were warmly welcomed by our supporters in Stratford upon Avon.

Gareth and Malou Bolton visited partners in The Philippines in June and India in September.

All four Trustees, accompanied by one supporter, visited the Romanian partners for a week in May and were able to see many of the projects AMEN supports. In October, Chris and Sharon Chatfield, along with three supporters, travelled to Goa to participate in a successful conference for 150 local pastors. While in India they were able to visit other AMEN partners.

In December the annual Christmas shoebox distribution took place in Romania. Three Trustees and two supporters were able to visit the partners and help give out the boxes as well as take part in other activities.

All visits abroad are paid for by the individuals themselves and do not use donated funds.

The Christmas shoebox collection was very successful with several new churches taking part. In total 2962 boxes were sent out on a truck in November. A large amount of baby items and blankets were also collected to be sent out at a future date.

This year Francis (Tender Heart) was able to find and purchase land on which to build the New Life Centre. AMEN provided much of the money for the land and will continue fund raising for the new building.

A happy occasion was celebrated in August when Trustees Chris and Sharon got married in Halifax. They generously raised money for AMEN in lieu of wedding presents.

We continue to be grateful to all the supporters and volunteers who enable AMEN to support the 20 partners in six different countries.

AMEN

**Report of the Trustees
for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Funds carried over from one year to the next are either:

1. Restricted funds donated for particular projects being undertaken by one or more of our partners. If the funds are carried over it is usually because the project is in progress and the funding is phased. As at 31 March 2025 there were restricted funds of £43,286 (2024: £69,587).
2. General funds which are held against emergency needs which may arise from time to time. The intention of the Trustees is to hold approximately £3,000 for general emergencies and under £10,000 for major projects. As at 31 March 2025 there were general funds of £6,472 (2024: £8,107).

STRUCTURE, GOVERNANCE AND MANAGEMENT

AMEN is constituted as a Trust dated 2nd September 1995. Trustees are appointed by unanimous agreement of existing Trustees, being people who existing Trustees believe will add to the ability of the Trust to meet its objectives.

Any new Trustees are provided with details of the work of AMEN and copies of past Trustees minutes and reports. Other induction is provided by conversations with existing Trustees covering relevant issues relating to the Trust.

All Trustees have regard to guidance published by the Charity Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1057626

Principal address

79 North Road
Dartford
Kent
DA1 3ND

Trustees

C Chatfield
Mrs J D White
S J Williams
Mrs S W Chatfield

Independent Examiner

P Heighes FCA
Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Approved by order of the board of trustees on^{25/10/25}..... and signed on its behalf by:



.....
C Chatfield - Trustee

Independent Examiner's Report to the Trustees of AMEN

Independent examiner's report to the trustees of AMEN

I report to the charity trustees on my examination of the accounts of AMEN (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



P Heighes FCA

Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Date: 25 October 2025

AMEN**Statement of Financial Activities
for the Year Ended 31 March 2025**

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.25 Total funds £ | 31.3.24 Total funds £ |
|------------------------------------|-------|-------------------------|----------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 102,803 | 187,031 | 289,834 | 235,782 |
| Investment income | 2 | 269 | - | 269 | 1,050 |
| Total | | <u>103,072</u> | <u>187,031</u> | <u>290,103</u> | <u>236,832</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Projects and administrative costs | | 6,876 | 311,163 | 318,039 | 252,669 |
| NET INCOME/(EXPENDITURE) | | | | | |
| Transfers between funds | 6 | 96,196 (97,831) | (124,132) 97,831 | (27,936) - | (15,837) - |
| Net movement in funds | | <u>(1,635)</u> | <u>(26,301)</u> | <u>(27,936)</u> | <u>(15,837)</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 8,107 | 69,587 | 77,694 | 93,531 |
| TOTAL FUNDS CARRIED FORWARD | | <u>6,472</u> | <u>43,286</u> | <u>49,758</u> | <u>77,694</u> |

The notes form part of these financial statements

AMEN

Balance Sheet
31 March 2025

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.25 Total funds £ | 31.3.24 Total funds £ |
|--|-------|-------------------------|----------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 6,472 | 43,286 | 49,758 | 77,694 |
| NET CURRENT ASSETS | | <u>6,472</u> | <u>43,286</u> | <u>49,758</u> | <u>77,694</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>6,472</u> | <u>43,286</u> | <u>49,758</u> | <u>77,694</u> |
| NET ASSETS | | <u><u>6,472</u></u> | <u><u>43,286</u></u> | <u><u>49,758</u></u> | <u><u>77,694</u></u> |
| FUNDS | 6 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 6,472 | 8,107 |
| Restricted funds: | | | | | |
| Projects | | | | 43,286 | 69,587 |
| TOTAL FUNDS | | | | <u><u>49,758</u></u> | <u><u>77,694</u></u> |

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

25/10/25



.....
C Chatfield - Trustee

The notes form part of these financial statements

AMEN

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has applied Update Bulletin 1 and not prepared a cashflow statement.

The presentational currency of the financial statements is the Pound Sterling (£).

Statutory details regarding the charity can be found in the Report of the Trustees.

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted and designated funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has one financial instrument being cash at bank. This represents liquid funds held in a UK bank account.

AMEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. INVESTMENT INCOME

| | | |
|---------------|-------------------|-------------------|
| | 31.3.25 | 31.3.24 |
| | £ | £ |
| Bank interest | 269 | 1,050 |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

During the year one trustee was reimbursed £17,500 (2024: £24,520) for project costs incurred on behalf of the charity.

A trustee also received £576 (2024: £879) as reimbursement for postage costs incurred on behalf of the charity.

4. STAFF COSTS

The charity had no employees during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted fund £ | Total funds £ |
|------------------------------------|----------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 93,102 | 142,680 | 235,782 |
| Investment income | 1,050 | - | 1,050 |
| Total | <u>94,152</u> | <u>142,680</u> | <u>236,832</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Projects and administrative costs | 8,138 | 244,531 | 252,669 |
| NET INCOME/(EXPENDITURE) | 86,014 | (101,851) | (15,837) |
| Transfers between funds | <u>(86,821)</u> | <u>86,821</u> | <u>-</u> |
| Net movement in funds | (807) | (15,030) | (15,837) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 8,914 | 84,617 | 93,531 |
| TOTAL FUNDS CARRIED FORWARD | <u>8,107</u> | <u>69,587</u> | <u>77,694</u> |

AMEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

6. MOVEMENT IN FUNDS

| | At 1.4.24 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.25 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 8,107 | 96,196 | (97,831) | 6,472 |
| Restricted funds | | | | |
| Projects | 69,587 | (124,132) | 97,831 | 43,286 |
| TOTAL FUNDS | <u>77,694</u> | <u>(27,936)</u> | <u>-</u> | <u>49,758</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 103,072 | (6,876) | 96,196 |
| Restricted funds | | | |
| Projects | 187,031 | (311,163) | (124,132) |
| TOTAL FUNDS | <u>290,103</u> | <u>(318,039)</u> | <u>(27,936)</u> |

Comparatives for movement in funds

| | At 1.4.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 8,914 | 86,014 | (86,821) | 8,107 |
| Restricted funds | | | | |
| Projects | 84,617 | (101,851) | 86,821 | 69,587 |
| TOTAL FUNDS | <u>93,531</u> | <u>(15,837)</u> | <u>-</u> | <u>77,694</u> |

AMEN

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 94,152 | (8,138) | 86,014 |
| Restricted funds | | | |
| Projects | 142,680 | (244,531) | (101,851) |
| TOTAL FUNDS | <u>236,832</u> | <u>(252,669)</u> | <u>(15,837)</u> |

7. RELATED PARTY DISCLOSURES

During the year the charity received donations in the sum of £8,600 (2024: £10,600) from Compass Travel (Sussex) Limited and a further £20,490 (2024: £14,203) from the Compass Travel Trust.

C Chatfield is a director of Compass Travel (Sussex) Limited and a trustee of the Compass Travel Trust.

Four trustees also made unconditional donations to the sum of £37,109 (2024: £9,889) during the year and also contributions towards overseas trips of £3,347 (2024: £1,335).

AMEN

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

| | 31.3.25 £ | 31.3.24 £ |
|---------------------------------|------------------------|------------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 289,834 | 235,782 |
| Investment income | | |
| Bank interest | 269 | 1,050 |
| Total incoming resources | <u>290,103</u> | <u>236,832</u> |
| EXPENDITURE | | |
| Charitable activities | | |
| Projects | 311,134 | 246,246 |
| Administration | 5,736 | 5,324 |
| | <u>316,870</u> | <u>251,570</u> |
| Support costs | | |
| Governance costs | | |
| Accountancy & software fees | 1,169 | 1,099 |
| Total resources expended | <u>318,039</u> | <u>252,669</u> |
| Net expenditure | <u><u>(27,936)</u></u> | <u><u>(15,837)</u></u> |

This page does not form part of the statutory financial statements

AMEN

England & Wales - Charity number 1057626

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
AMEN

Hughes Waddell
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Contents of the Financial Statements
for the Year Ended 31 March 2024

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AMEN

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of AMEN are

1. The advancement of the Christian religion in the United Kingdom or overseas.
2. The advancement for the public benefit of religious or other education.
3. The relief of the aged, poor, sick, disabled and disadvantaged.

Key actions taken to fulfil these objectives are described in the Achievements and Performance section of this report.

AMEN

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

The AMEN Trustees and volunteers were kept busy this year. The Trustees met in person for four business meetings and conducted one Zoom meeting in November. In January 2024 the meetings, held in Worthing, ran across a whole weekend and included an evening of prayer for the partners and a social to meet up with local supporters. Between meetings the Trustees were in regular contact with each other and the AMEN partners by email and phone.

A special appeal was run for the building work on Pe Lunca's Community Centre in Romania. Supporters in Stratford upon Avon, joined by AMEN chairman, Chris Chatfield, did a sponsored walk to raise money for this appeal. We also sent money out to Indian partners Rani & Jeyakar to help them provide relief to flood victims in their area.

Throughout the year we received visits from Joseph Paul and his daughter Becky (India), Rani & Jeyakar (India), Dave McGuire (Romania) and Tassie (Nigeria). This gave local groups of supporters an opportunity to hear more about their various ministries.

In May Simon Williams visited Romania and met up with some of our Amen partners, this included helping Magda and her team host a special celebration event for the children in their village. In June, Chris Chatfield, Sharon Bass and the Marshalls visited Romania. In December a party of 6 visited again to help with the shoebox distribution.

In August, Gareth and Malou Bolton visited some of the Indian partners and Chris visited many of them in May. October 2023 saw the three day pastors' conference in Goa organised by Tender Heart. 135 pastors enjoyed teaching by Graham Jefferson and fellowship with Chris, Sharon, Dave McGuire and volunteer Anne. The conference was funded by donations to a specific appeal as well as a generous grant from the Souter Trust.

The search for land for Tender Heart's proposed New Life Centre has been ongoing and difficult, but in February Chris visited Goa and he and Francis were pleased to find a suitable plot of land and make an offer for it which was accepted.

The Boltons were in the Philippines in May 2023 and met up with the AMEN partners during this trip.

All visits abroad are paid for by the individuals themselves and do not use donated funds.

Newsletters, designed by Malou and edited by Gareth, were sent out in May and October. The gift catalogue went out with the October mailing and received a good response. There was a new design for the printed voucher this year. The Boltons continued to produce the monthly prayer guide which was sent out by email and was available on the AMEN website.

Thanks to the hard work of many volunteers throughout England, 2956 Christmas shoeboxes were collected and sent to the Romanian partners in November. Wayne and Sarah Gander organized the packing and dispatch of the truck and were able to send 4 pallets of extra items including blankets and baby equipment.

In November Chris Lemming, AMEN's former Trustee and Chairman, died shortly after his 80th birthday. AMEN received a number of donations in memory of this remarkable friend.

We continue to be grateful for the team of volunteers who helped AMEN in many practical ways, including work on financial matters, the website and the shoebox collection. The fact that there are no paid staff at all is a distinctive feature of AMEN and means we can promise that all donations go to the 19 partners in 6 different countries.

AMEN

Report of the Trustees **for the Year Ended 31 March 2024**

FINANCIAL REVIEW

Funds carried over from one year to the next are either:

1. Restricted funds donated for particular projects being undertaken by one or more of our partners. If the funds are carried over it is usually because the project is in progress and the funding is phased. As at 31 March 2024 there were restricted funds of £69,587 (2023: £84,617).
2. General funds which are held against emergency needs which may arise from time to time. The intention of the Trustees is to hold approximately £3,000 for general emergencies and under £10,000 for major projects. As at 31 March 2024 there were general funds of £8,107 (2023: £8,914).

STRUCTURE, GOVERNANCE AND MANAGEMENT

AMEN is constituted as a Trust dated 2nd September 1995. Trustees are appointed by unanimous agreement of existing Trustees, being people who existing Trustees believe will add to the ability of the Trust to meet its objectives.

Any new Trustees are provided with details of the work of AMEN and copies of past Trustees minutes and reports. Other induction is provided by conversations with existing Trustees covering relevant issues relating to the Trust.

All Trustees have regard to guidance published by the Charity Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1057626

Principal address

79 North Road
Dartford
Kent
DA1 3ND

Trustees

C Chatfield
Mrs J D White
S J Williams
Mrs S W Chatfield

Independent Examiner

P Heighes FCA
Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

AMEN

Report of the Trustees
for the Year Ended 31 March 2024

Approved by order of the board of trustees on^{23/11/24}..... and signed on its behalf by:


.....
C Chatfield - Trustee

Independent Examiner's Report to the Trustees of AMEN

Independent examiner's report to the trustees of AMEN

I report to the charity trustees on my examination of the accounts of AMEN (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



P Heighes FCA
Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Date: 23/11/2024

AMEN

Statement of Financial Activities
for the Year Ended 31 March 2024

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|------------------------------------|-------|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 93,102 | 142,680 | 235,782 | 225,015 |
| Investment income | 2 | 1,050 | - | 1,050 | 348 |
| Total | | <u>94,152</u> | <u>142,680</u> | <u>236,832</u> | <u>225,363</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Projects and administrative costs | | <u>8,138</u> | <u>244,531</u> | <u>252,669</u> | <u>240,036</u> |
| NET INCOME/(EXPENDITURE) | | | | | |
| Transfers between funds | 6 | <u>86,014</u> <u>(86,821)</u> | <u>(101,851)</u> <u>86,821</u> | <u>(15,837)</u> <u>-</u> | <u>(14,673)</u> <u>-</u> |
| Net movement in funds | | (807) | (15,030) | (15,837) | (14,673) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>8,914</u> | <u>84,617</u> | <u>93,531</u> | <u>108,204</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>8,107</u></u> | <u><u>69,587</u></u> | <u><u>77,694</u></u> | <u><u>93,531</u></u> |

The notes form part of these financial statements

AMEN

Balance Sheet
31 March 2024

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|--|-------|-------------------------|----------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 8,107 | 69,587 | 77,694 | 93,531 |
| NET CURRENT ASSETS | | <u>8,107</u> | <u>69,587</u> | <u>77,694</u> | <u>93,531</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 8,107 | 69,587 | 77,694 | 93,531 |
| NET ASSETS | | <u>8,107</u> | <u>69,587</u> | <u>77,694</u> | <u>93,531</u> |
| FUNDS | 6 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 8,107 | 8,914 |
| Restricted funds: | | | | | |
| Projects | | | | 69,587 | 84,617 |
| TOTAL FUNDS | | | | <u>77,694</u> | <u>93,531</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on23/11/24..... and were signed on its behalf by:



.....
C Chatfield - Trustee

The notes form part of these financial statements

AMEN

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has applied Update Bulletin 1 and not prepared a cashflow statement.

The presentational currency of the financial statements is the Pound Sterling (£).

Statutory details regarding the charity can be found in the Report of the Trustees.

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted and designated funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has one financial instrument being cash at bank. This represents liquid funds held in a UK bank account.

AMEN

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

| | | |
|---------------|-------------------|-------------------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Bank interest | 1,050 | 348 |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

During the year one trustee was reimbursed £24,520 (2023: £3,101) for project costs incurred on behalf of the charity.

Two other trustees were reimbursed £600 and £485 respectively for project costs incurred on behalf of the charity.

A trustee also received £879 (2023: £1,077) as reimbursement for postage costs incurred on behalf of the charity.

4. STAFF COSTS

The charity had no employees during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted fund £ | Total funds £ |
|-----------------------------------|-------------------------|----------------------|------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 100,283 | 124,732 | 225,015 |
| Investment income | 348 | - | 348 |
| Total | <u>100,631</u> | <u>124,732</u> | <u>225,363</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Projects and administrative costs | 7,772 | 232,264 | 240,036 |
| NET INCOME/(EXPENDITURE) | 92,859 | (107,532) | (14,673) |
| Transfers between funds | <u>(89,865)</u> | <u>89,865</u> | <u>-</u> |
| Net movement in funds | 2,994 | (17,667) | (14,673) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 5,920 | 102,284 | 108,204 |

AMEN

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted fund £ | Total funds £ |
|------------------------------------|----------------------------|-------------------------|---------------------|
| TOTAL FUNDS CARRIED FORWARD | <u>8,914</u> | <u>84,617</u> | <u>93,531</u> |

6. MOVEMENT IN FUNDS

| | At 1.4.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 8,914 | 86,014 | (86,821) | 8,107 |
| Restricted funds | | | | |
| Projects | 84,617 | (101,851) | 86,821 | 69,587 |
| TOTAL FUNDS | <u>93,531</u> | <u>(15,837)</u> | <u>-</u> | <u>77,694</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 94,152 | (8,138) | 86,014 |
| Restricted funds | | | |
| Projects | 142,680 | (244,531) | (101,851) |
| TOTAL FUNDS | <u>236,832</u> | <u>(252,669)</u> | <u>(15,837)</u> |

AMEN

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 5,920 | 92,859 | (89,865) | 8,914 |
| Restricted funds | | | | |
| Projects | 102,284 | (107,532) | 89,865 | 84,617 |
| TOTAL FUNDS | <u>108,204</u> | <u>(14,673)</u> | <u>-</u> | <u>93,531</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 100,631 | (7,772) | 92,859 |
| Restricted funds | | | |
| Projects | 124,732 | (232,264) | (107,532) |
| TOTAL FUNDS | <u>225,363</u> | <u>(240,036)</u> | <u>(14,673)</u> |

7. RELATED PARTY DISCLOSURES

During the year the charity received donations in the sum of £10,600 (2023: £8,600) from Compass Travel (Sussex) Limited and a further £20,490 (2023: £4,766) from the Compass Travel Trust.

Chris Chatfield is a director of Compass Travel (Sussex) Limited and a trustee of the Compass Travel Trust.

Three trustees also made unconditional donations to the sum of £9,889 (2023: £11,085) during the year and also contributions towards overseas trips of £1,335.

AMEN

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

| | 31.3.24 £ | 31.3.23 £ |
|---------------------------------|------------------------|------------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 235,782 | 225,015 |
| Investment income | | |
| Bank interest | 1,050 | 348 |
| Total incoming resources | <u>236,832</u> | <u>225,363</u> |
| EXPENDITURE | | |
| Charitable activities | | |
| Projects | 246,246 | 233,329 |
| Administration | 5,324 | 5,651 |
| | <u>251,570</u> | <u>238,980</u> |
| Support costs | | |
| Governance costs | | |
| Accountancy & software fees | 1,099 | 1,056 |
| Total resources expended | <u>252,669</u> | <u>240,036</u> |
| Net expenditure | <u><u>(15,837)</u></u> | <u><u>(14,673)</u></u> |

This page does not form part of the statutory financial statements

AMEN

England & Wales - Charity number 1057626

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023

for

AMEN

Hughes Waddell
The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

AMEN

Contents of the Financial Statements
for the Year Ended 31 March 2023

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| Statement of Financial Activities | 5 |
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AMEN

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of AMEN are

1. The advancement of the Christian religion in the United Kingdom or overseas.
2. The advancement for the public benefit of religious or other education.
3. The relief of the aged, poor, sick, disabled and disadvantaged.

Key actions taken to fulfil these objectives are described in the Achievements and Performance section of this report.

ACHIEVEMENT AND PERFORMANCE

This was another busy year for AMEN with several special appeals running alongside the usual fund raising and support of our partners.

Our Romanian partners continued to support Ukrainian refugees arriving in their towns but also by taking humanitarian aid across the border. The AMEN appeal raised over £20,000 by April 2022 which was sent to help with this work.

In September 2022 there were catastrophic floods in Pakistan and another special appeal raised over £2000 which was sent out to help with practical aid provided to those in need by our Pakistan contacts.

In February 2023 another special appeal was launched to raise money to help Romanian partners, Tijs and Jessica, to continue the renovation work on the Community Centre so that it can be used again.

The Trustees met five times for official meetings - twice joined by Gareth and Malou Bolton. Between meetings Trustees were in regular contact with each other and with the AMEN partners by email and phone. At a special meeting held in March 2023 Sharon Bass was appointed as a new AMEN Trustee.

AMEN partners Tassie (Nigeria) and Francis & Alison (India) visited the UK and met local supporters in Worthing.

Simon Williams visited Romania in June and also in December when he was joined by Chris Chatfield, Wayne and Sarah Gander and Malcolm Nicholls for the shoebox delivery trip. The Boltons visited a number of the partners in India and the Philippines on their trips in September and were in Serbia in November.

All visits abroad are paid for by the individuals themselves and do not use donated funds.

Newsletters, designed by Malou, were sent out to AMEN supports in May and October and the monthly prayer update was sent out by email and was available on the website.

The Romanian Christmas shoebox appeal received good support across England and 2645 shoeboxes were collected along with four pallets of goods such as baby items and warm blankets. Also on the truck were much needed solar lamps and candles which were taken to Ukraine.

We continued to be grateful for the team of volunteers who helped AMEN in many practical ways so that we could achieve so much.

AMEN

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Funds carried over from one year to the next are either:

1. Restricted funds donated for particular projects being undertaken by one or more of our partners. If the funds are carried over it is usually because the project is in progress and the funding is phased. As at 31 March 2023 there were restricted funds of £84,617 (2022: £102,284).
2. General funds which are held against emergency needs which may arise from time to time. The intention of the Trustees is to hold approximately £3,000 for general emergencies and under £10,000 for major projects. As at 31 March 2023 there were general funds of £8,914 (2022: £5,920).

STRUCTURE, GOVERNANCE AND MANAGEMENT

AMEN is constituted as a Trust dated 2nd September 1995. Trustees are appointed by unanimous agreement of existing Trustees, being people who existing Trustees believe will add to the ability of the Trust to meet its objectives.

Any new Trustees are provided with details of the work of AMEN and copies of past Trustees minutes and reports. Other induction is provided by conversations with existing Trustees covering relevant issues relating to the Trust.

All Trustees have regard to guidance published by the Charity Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1057626

Principal address

79 North Road
Dartford
Kent
DA1 3ND

Trustees

C Chatfield
Mrs J D White
S J Williams
Mrs S W Bass (appointed 11.3.23)


Independent Examiner

N Dodd FCA
Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

AMEN

Report of the Trustees
for the Year Ended 31 March 2023

Approved by order of the board of trustees on23/9/23..... and signed on its behalf by:



.....
C Chatfield - Trustee

**Independent Examiner's Report to the Trustees of
AMEN**

Independent examiner's report to the trustees of AMEN

I report to the charity trustees on my examination of the accounts of AMEN (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



N Dodd FCA

Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Date: 23/09/2023

AMEN**Statement of Financial Activities
for the Year Ended 31 March 2023**

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|------------------------------------|-------|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 100,283 | 124,732 | 225,015 | 267,917 |
| Investment income | 2 | 348 | - | 348 | 8 |
| Total | | <u>100,631</u> | <u>124,732</u> | <u>225,363</u> | <u>267,925</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Projects and administrative costs | | <u>7,772</u> | <u>232,264</u> | <u>240,036</u> | <u>250,569</u> |
| NET INCOME/(EXPENDITURE) | | | | | |
| Transfers between funds | 6 | <u>92,859</u> <u>(89,865)</u> | <u>(107,532)</u> <u>89,865</u> | <u>(14,673)</u> <u>-</u> | <u>17,356</u> <u>-</u> |
| Net movement in funds | | 2,994 | (17,667) | (14,673) | 17,356 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>5,920</u> | <u>102,284</u> | <u>108,204</u> | <u>90,848</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>8,914</u></u> | <u><u>84,617</u></u> | <u><u>93,531</u></u> | <u><u>108,204</u></u> |

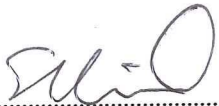
The notes form part of these financial statements

AMEN

Balance Sheet
31 March 2023

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|--|-------|----------------------------|-------------------------|--------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 8,914 | 84,617 | 93,531 | 108,204 |
| NET CURRENT ASSETS | | <u>8,914</u> | <u>84,617</u> | <u>93,531</u> | <u>108,204</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 8,914 | 84,617 | 93,531 | 108,204 |
| NET ASSETS | | <u>8,914</u> | <u>84,617</u> | <u>93,531</u> | <u>108,204</u> |
| FUNDS | 6 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 8,914 | 5,920 |
| Restricted funds: | | | | | |
| Projects | | | | 84,617 | 102,284 |
| TOTAL FUNDS | | | | <u>93,531</u> | <u>108,204</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2023 and were signed on its behalf by:



.....
C Chatfield - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has applied Update Bulletin 1 and not prepared a cashflow statement.

The presentational currency of the financial statements is the Pound Sterling (£).

Statutory details regarding the charity can be found in the Report of the Trustees.

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted and designated funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has one financial instrument being cash at bank. This represents liquid funds held in a UK bank account.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. INVESTMENT INCOME

| | | |
|---------------|-------------------|-------------------|
| | 31.3.23 | 31.3.22 |
| | £ | £ |
| Bank interest | 348 | 8 |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the year one trustee was reimbursed £3,101 (2022: £4,847) for project costs incurred on behalf of the charity.

Another trustee also received £1,077 (2022: £852) as reimbursement for postage, stationery and project costs incurred on behalf of the charity.

4. STAFF COSTS

The charity had no employees during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted fund £ | Total funds £ |
|------------------------------------|----------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 89,861 | 178,056 | 267,917 |
| Investment income | 8 | - | 8 |
| Total | <u>89,869</u> | <u>178,056</u> | <u>267,925</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Projects and administrative costs | 7,612 | 242,957 | 250,569 |
| NET INCOME/(EXPENDITURE) | | | |
| Transfers between funds | 82,257 (89,326) | (64,901) 89,326 | 17,356 - |
| Net movement in funds | <u>(7,069)</u> | <u>24,425</u> | <u>17,356</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 12,989 | 77,859 | 90,848 |
| TOTAL FUNDS CARRIED FORWARD | <u>5,920</u> | <u>102,284</u> | <u>108,204</u> |

AMEN**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023****6. MOVEMENT IN FUNDS**

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 5,920 | 92,859 | (89,865) | 8,914 |
| Restricted funds | | | | |
| Projects | 102,284 | (107,532) | 89,865 | 84,617 |
| TOTAL FUNDS | <u>108,204</u> | <u>(14,673)</u> | <u>-</u> | <u>93,531</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 100,631 | (7,772) | 92,859 |
| Restricted funds | | | |
| Projects | 124,732 | (232,264) | (107,532) |
| TOTAL FUNDS | <u>225,363</u> | <u>(240,036)</u> | <u>(14,673)</u> |

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 12,989 | 82,257 | (89,326) | 5,920 |
| Restricted funds | | | | |
| Projects | 77,859 | (64,901) | 89,326 | 102,284 |
| TOTAL FUNDS | <u>90,848</u> | <u>17,356</u> | <u>-</u> | <u>108,204</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 89,869 | (7,612) | 82,257 |
| Restricted funds | | | |
| Projects | 178,056 | (242,957) | (64,901) |
| TOTAL FUNDS | <u>267,925</u> | <u>(250,569)</u> | <u>17,356</u> |

7. RELATED PARTY DISCLOSURES

During the year the charity received donations in the sum of £8,600 (2022: £10,600) from Compass Travel (Sussex) Limited and a further £4,766 (2022: £3,900) from the Compass Travel Trust.

Chris Chatfield is a director of Compass Travel (Sussex) Limited and a trustee of the Compass Travel Trust.

Three trustees also made unconditional donations to the sum of £11,085 (2021: £8,228) during the year.

AMEN

England & Wales - Charity number 1057626

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022

for

AMEN

Hughes Waddell
The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

AMEN

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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AMEN

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of AMEN are

1. The advancement of the Christian religion in the United Kingdom or overseas.
2. The advancement for the public benefit of religious or other education.
3. The relief of the aged, poor, sick, disabled and disadvantaged.

Key actions taken to fulfil these objectives are described in the Achievements and Performance section of this report.

ACHIEVEMENT AND PERFORMANCE

This was another unusual year because of the continuing Covid 19 pandemic which affected all the AMEN partners with lockdowns and rules. Hunger and hardship were common problems throughout the year. AMEN addressed these by sending funds to the partners which they used to buy food and medications for their communities. Thousands of needy families were helped in very practical ways.

Severe weather, floods and typhoons in India and the Philippines prompted funds to be sent out to help with relief efforts. Once again food and hygiene packs were handed out as well as building materials to repair damaged dwellings.

In February 2022 the invasion of Ukraine and resulting refugee situation meant that the Romanian partners were very involved with offering practical aid and accommodation to the refugees. AMEN launched a special appeal and were able to send over £15,000 to the partners to aid this work.

The Trustees were able to meet in person during the year and also took part in Zoom meetings with Francis of Tender Heart and the UK addiction charity KEYS.

Visits to partners in most countries were not possible but in June 2021 the Boltons were able to visit the HUB (Belgrade Bible School) in Serbia and join their 25th Anniversary celebrations. They also visited Serbia again in February 2022.

In October 2021 Chris Chatfield visited Romania to mark the opening of Perspective Danes's brand new Community Centre. In March 2022 the Boltons were able to visit the Philippines and meet up with AMEN partners there. All visits abroad are paid for by the individuals themselves and do not use donated funds.

The Christmas shoebox appeal was once again very successful thanks to the hard work of many volunteers around the UK. A total of 2417 boxes were collected, along with blankets and baby supplies. The Boltons, Chris and volunteer Sharon were able to spend ten days in Romania visiting the partners and helping distribute the shoeboxes.

The AMEN website was regularly updated with reports from the partners. The monthly prayer update was available on the website and was also sent by email to a number of supporters and the partners. Two colourful newsletters were posted out in May and October. In May a special leaflet raising funds for Tender Heart's New Life Centre was included with the newsletter. The Gift Catalogue was mailed out in October and proved as popular as ever.

While remaining on hand to give advice, Treasurer Roger Cotterell passed on the role to volunteer John Goold who combines this task with working in Romania alongside his wife Rosanne. The Trustees are grateful for the work of the many volunteers who help deal with admin, gift aid and the shoebox logistics.

AMEN

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Funds carried over from one year to the next are either:

1. Restricted funds donated for particular projects being undertaken by one or more of our partners. If the funds are carried over it is usually because the project is in progress and the funding is phased. As at 31 March 2022 there were restricted funds of £102,284 (2021: £77,859).

2. General funds which are held against emergency needs which may arise from time to time. The intention of the Trustees is to hold approximately £3,000 for general emergencies and under £10,000 for major projects. As at 31 March 2022 there were general funds of £5,920 (2021: £12,989).

STRUCTURE, GOVERNANCE AND MANAGEMENT

AMEN is constituted as a Trust dated 2nd September 1995. Trustees are appointed by unanimous agreement of existing Trustees, being people who existing Trustees believe will add to the ability of the Trust to meet its objectives.

Any new Trustees are provided with details of the work of AMEN and copies of past Trustees minutes and reports. Other induction is provided by conversations with existing Trustees covering relevant issues relating to the Trust.

All Trustees have regard to guidance published by the Charity Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1057626

Principal address

79 North Road
Dartford
Kent
DA1 3ND

Trustees

C Chatfield
Mrs J D White
S J Williams

Independent Examiner

N Dodd FCA
ICAEW
Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Approved by order of the board of trustees on*30/7/22*..... and signed on its behalf by:


.....
C Chatfield - Trustee

Independent Examiner's Report to the Trustees of AMEN

Independent examiner's report to the trustees of AMEN

I report to the charity trustees on my examination of the accounts of AMEN (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



N Dodd FCA
ICAEW
Hughes Waddell
The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

Date: 30/07/22

AMEN**Statement of Financial Activities
for the Year Ended 31 March 2022**

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.22 Total funds £ | 31.3.21 Total funds £ |
|------------------------------------|-------|----------------------------|-------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 89,861 | 178,056 | 267,917 | 301,517 |
| Investment income | 2 | 8 | - | 8 | 22 |
| Total | | <u>89,869</u> | <u>178,056</u> | <u>267,925</u> | <u>301,539</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Projects and administrative costs | | 7,612 | 242,957 | 250,569 | 266,648 |
| NET INCOME/(EXPENDITURE) | | <u>82,257</u> | <u>(64,901)</u> | <u>17,356</u> | <u>34,891</u> |
| Transfers between funds | 7 | <u>(89,326)</u> | <u>89,326</u> | <u>-</u> | <u>-</u> |
| Net movement in funds | | <u>(7,069)</u> | <u>24,425</u> | <u>17,356</u> | <u>34,891</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 12,989 | 77,859 | 90,848 | 55,957 |
| TOTAL FUNDS CARRIED FORWARD | | <u>5,920</u> | <u>102,284</u> | <u>108,204</u> | <u>90,848</u> |

The notes form part of these financial statements

AMEN

Balance Sheet
31 March 2022

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.22 Total funds £ | 31.3.21 Total funds £ |
|--|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 5,920 | 102,284 | 108,204 | 90,848 |
| NET CURRENT ASSETS | | <u>5,920</u> | <u>102,284</u> | <u>108,204</u> | <u>90,848</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>5,920</u> | <u>102,284</u> | <u>108,204</u> | <u>90,848</u> |
| NET ASSETS | | <u><u>5,920</u></u> | <u><u>102,284</u></u> | <u><u>108,204</u></u> | <u><u>90,848</u></u> |
| FUNDS | 7 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 5,920 | 12,989 |
| Restricted funds: | | | | | |
| Projects | | | | <u>102,284</u> | <u>77,859</u> |
| TOTAL FUNDS | | | | <u><u>108,204</u></u> | <u><u>90,848</u></u> |

The financial statements were approved by the Board of Trustees and authorised for issue on30/7/22..... and were signed on its behalf by:


.....
C Chatfield - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has applied Update Bulletin 1 and not prepared a cashflow statement.

The presentational currency of the financial statements is the Pound Sterling (£).

Statutory details regarding the charity can be found in the Report of the Trustees.

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Storage unit - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted and designated funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has one financial instrument being cash at bank. This represents liquid funds held in a UK bank account.

AMEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. INVESTMENT INCOME

| | | |
|---------------|----------|-----------|
| | 31.3.22 | 31.3.21 |
| | £ | £ |
| Bank interest | <u>8</u> | <u>22</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

During the year one trustee was reimbursed £4,847 (2020: £371) for project costs incurred on behalf of the charity.

Another trustee also received £852 (2021: £523) as reimbursement for postage, stationery and project costs incurred on behalf of the charity.

4. STAFF COSTS

The charity had no employees during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted fund £ | Total funds £ |
|------------------------------------|----------------------------|-------------------------|----------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 118,688 | 182,829 | 301,517 |
| Investment income | <u>22</u> | <u>-</u> | <u>22</u> |
| Total | <u>118,710</u> | <u>182,829</u> | <u>301,539</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Projects and administrative costs | 6,681 | 259,967 | 266,648 |
| NET INCOME/(EXPENDITURE) | <u>112,029</u> | <u>(77,138)</u> | <u>34,891</u> |
| Transfers between funds | <u>(113,515)</u> | <u>113,515</u> | <u>-</u> |
| Net movement in funds | <u>(1,486)</u> | <u>36,377</u> | <u>34,891</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 14,475 | 41,482 | 55,957 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>12,989</u></u> | <u><u>77,859</u></u> | <u><u>90,848</u></u> |

AMEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. TANGIBLE FIXED ASSETS

| | Storage unit £ |
|------------------------|----------------------|
| COST | |
| At 1 April 2021 | 3,420 |
| Disposals | (3,420) |
| At 31 March 2022 | - |
| DEPRECIATION | |
| At 1 April 2021 | 3,420 |
| Eliminated on disposal | (3,420) |
| At 31 March 2022 | - |
| NET BOOK VALUE | |
| At 31 March 2022 | - |
| At 31 March 2021 | - |

7. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 12,989 | 82,257 | (89,326) | 5,920 |
| Restricted funds | | | | |
| Projects | 77,859 | (64,901) | 89,326 | 102,284 |
| TOTAL FUNDS | <u>90,848</u> | <u>17,356</u> | <u>-</u> | <u>108,204</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 89,869 | (7,612) | 82,257 |
| Restricted funds | | | |
| Projects | 178,056 | (242,957) | (64,901) |
| TOTAL FUNDS | <u>267,925</u> | <u>(250,569)</u> | <u>17,356</u> |

AMEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.20 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 13,791 | 112,713 | (113,515) | 12,989 |
| Storage unit | 684 | (684) | - | - |
| | <u>14,475</u> | <u>112,029</u> | <u>(113,515)</u> | <u>12,989</u> |
| Restricted funds | | | | |
| Projects | 41,482 | (77,138) | 113,515 | 77,859 |
| | <u>55,957</u> | <u>34,891</u> | <u>-</u> | <u>90,848</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 118,710 | (5,997) | 112,713 |
| Storage unit | - | (684) | (684) |
| | <u>118,710</u> | <u>(6,681)</u> | <u>112,029</u> |
| Restricted funds | | | |
| Projects | 182,829 | (259,967) | (77,138) |
| | <u>301,539</u> | <u>(266,648)</u> | <u>34,891</u> |

8. RELATED PARTY DISCLOSURES

During the year the charity received donations in the sum of £10,600 (2021: £8,800) from Compass Travel (Sussex) Limited and a further £3,900 (2021: £3,205) from the Compass Travel Trust.

Chris Chatfield is a director of Compass Travel (Sussex) Limited and a trustee of the Compass Travel Trust.

Three trustees also made unconditional donations to the sum of £8,228 (2021: £5,948) during the year.

AMEN

England & Wales - Charity number 1057626

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
AMEN

Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

AMEN

Contents of the Financial Statements
for the Year Ended 31 March 2021

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| Statement of Financial Activities | 4 |
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AMEN

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of AMEN are

1. The advancement of the Christian religion in the United Kingdom or overseas.
2. The advancement for the public benefit of religious or other education.
3. The relief of the aged, poor, sick, disabled and disadvantaged.

Key actions taken to fulfil these objectives are described in the Achievements and Performance section of this report.

ACHIEVEMENT AND PERFORMANCE

This was an exceptional year worldwide with the Covid 19 pandemic having a massive impact on the work of the AMEN team and all the partners. It was also a year when, thanks to the generosity of the AMEN supporters, donations were almost double the amount given the previous year which meant aid was able to be sent to the partners and literally thousands of people were given food when they went hungry because of lockdowns.

During the year there were three special appeals, two specifically for Covid 19 aid and the third marking Life President Gareth Bolton's 70th birthday in June. There was also a very good response to the special 25th Anniversary newsletter, designed by Malou Bolton, which was sent out in October.

Lockdown regulations meant that the Trustees only met in person in August 2020 with all other meetings conducted on Zoom and other contact maintained by email and phone calls. There were also Zoom meetings with Francis in India and Gloria and Zaldy in Manila.

In August Rani & Jeyakar in India were made new partners. The usual visits to partners by Trustees were unable to go ahead this year which made contact through media even more important.

In October Trish Chatfield resigned as a Trustee after eight years of faithful service.

In November £3000 was sent to SIKATT in Manila to provide flood relief after huge typhoons struck the city and caused devastation.

The 2020 Christmas shoebox appeal went ahead despite difficulties caused by lockdowns and churches not meeting in person. The delivery of 2071 boxes, along with other items such as blankets and baby clothes, was successfully made a week before Christmas thanks to the hard work of many people round the UK and particularly the team in Worthing led by the Ganders.

In February the Bolton's produced the first monthly prayer guide having been in touch with all the partners for up to date reports on needs.

We are sad to record that our partners Edwin Khan (Pakistan) and Pastor Joe Gonzales (Philippines) died during this year. Both men had amazing ministries which are being continued by other family members. They will be greatly missed.

The AMEN website was regularly updated and contained many reports and pictures of the people helped by the partners. They were glad they could provide practical aid and were grateful for the generosity of the supporters in the UK.

AMEN

**Report of the Trustees
for the Year Ended 31 March 2021**

FINANCIAL REVIEW

Funds carried over from one year to the next are either:

1. Restricted funds donated for particular projects being undertaken by one or more of our partners. If the funds are carried over it is usually because the project is in progress and the funding is phased. As at 31 March 2021 there were restricted funds of £77,859 (2020: £41,482).
2. General funds which are held against emergency needs which may arise from time to time. The intention of the Trustees is to hold approximately £3,000 for general emergencies and under £10,000 for major projects. As at 31 March 2021 there were general funds of £12,989 (2020: £14,475).

STRUCTURE, GOVERNANCE AND MANAGEMENT

AMEN is constituted as a Trust dated 2nd September 1995. Trustees are appointed by unanimous agreement of existing Trustees, being people who existing Trustees believe will add to the ability of the Trust to meet its objectives.

Any new Trustees are provided with details of the work of AMEN and copies of past Trustees minutes and reports. Other induction is provided by conversations with existing Trustees covering relevant issues relating to the Trust.

All Trustees have regard to guidance published by the Charity Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1057626

Principal address

79 North Road
Dartford
Kent
DA1 3ND


Trustees

C Chatfield
Mrs P Chatfield (resigned 29.10.20)
Mrs J D White
S J Williams

Independent Examiner

N Dodd FCA
ICAEW
Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Approved by order of the board of trustees on 21/10/21 and signed on its behalf by:


.....
C Chatfield - Trustee

Independent Examiner's Report to the Trustees of AMEN

Independent examiner's report to the trustees of AMEN

I report to the charity trustees on my examination of the accounts of AMEN (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

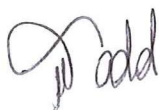
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



N Dodd FCA
ICAEW
Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Date: 21/10/2021

AMEN

Statement of Financial Activities
for the Year Ended 31 March 2021

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.21 Total funds £ | 31.3.20 Total funds £ |
|------------------------------------|-------|----------------------------|-------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 118,688 | 182,829 | 301,517 | 180,687 |
| Investment income | 2 | 22 | - | 22 | 34 |
| Total | | <u>118,710</u> | <u>182,829</u> | <u>301,539</u> | <u>180,721</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Projects and administrative costs | | 6,681 | 259,967 | 266,648 | 160,915 |
| NET INCOME/(EXPENDITURE) | | <u>112,029</u> | <u>(77,138)</u> | <u>34,891</u> | <u>19,806</u> |
| Transfers between funds | 7 | <u>(113,515)</u> | <u>113,515</u> | <u>-</u> | <u>-</u> |
| Net movement in funds | | <u>(1,486)</u> | <u>36,377</u> | <u>34,891</u> | <u>19,806</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 14,475 | 41,482 | 55,957 | 36,151 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>12,989</u></u> | <u><u>77,859</u></u> | <u><u>90,848</u></u> | <u><u>55,957</u></u> |

The notes form part of these financial statements

AMEN

Balance Sheet
31 March 2021

| | Notes | Unrestricted funds £ | Restricted fund £ | 31.3.21 Total funds £ | 31.3.20 Total funds £ |
|--|-------|-------------------------|----------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | - | - | - | 684 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 12,989 | 77,859 | 90,848 | 55,273 |
| NET CURRENT ASSETS | | <u>12,989</u> | <u>77,859</u> | <u>90,848</u> | <u>55,273</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>12,989</u> | <u>77,859</u> | <u>90,848</u> | <u>55,957</u> |
| NET ASSETS | | <u>12,989</u> | <u>77,859</u> | <u>90,848</u> | <u>55,957</u> |
| FUNDS | 7 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 12,989 | 13,791 |
| Storage unit | | | | - | 684 |
| | | | | <u>12,989</u> | <u>14,475</u> |
| Restricted funds: | | | | | |
| Projects | | | | 77,859 | 41,482 |
| TOTAL FUNDS | | | | <u>90,848</u> | <u>55,957</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 21/10/21 and were signed on its behalf by:



C Chatfield - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', 'Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has applied Update Bulletin 1 and not prepared a cashflow statement.

The presentational currency of the financial statements is the Pound Sterling (£).

Statutory details regarding the charity can be found in the Report of the Trustees.

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Storage unit - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted and designated funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has one financial instrument being cash at bank. This represents liquid funds held in a UK bank account.

AMEN

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. INVESTMENT INCOME

| | 31.3.21 | 31.3.20 |
|---------------|-----------|-----------|
| | £ | £ |
| Bank interest | 22 | 34 |
| | <u>22</u> | <u>34</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

During the year one trustee was reimbursed £371 (2020: £1,103) for project costs incurred on behalf of the charity.

Another trustee also received £523 (2020: £590) as reimbursement for postage, stationery and project costs incurred on behalf of the charity.

4. STAFF COSTS

The charity had no employees during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds | Restricted fund | Total funds |
|------------------------------------|--------------------|-----------------|----------------|
| | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 68,895 | 111,792 | 180,687 |
| Investment income | 34 | - | 34 |
| Total | <u>68,929</u> | <u>111,792</u> | <u>180,721</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Projects and administrative costs | 3,769 | 157,146 | 160,915 |
| NET INCOME/(EXPENDITURE) | <u>65,160</u> | <u>(45,354)</u> | <u>19,806</u> |
| Transfers between funds | <u>(55,768)</u> | <u>55,768</u> | <u>-</u> |
| Net movement in funds | <u>9,392</u> | <u>10,414</u> | <u>19,806</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>5,083</u> | <u>31,068</u> | <u>36,151</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>14,475</u> | <u>41,482</u> | <u>55,957</u> |

AMEN

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. TANGIBLE FIXED ASSETS

| | Storage unit £ |
|-----------------------------------|----------------------|
| COST | |
| At 1 April 2020 and 31 March 2021 | 3,420 |
| DEPRECIATION | |
| At 1 April 2020 | 2,736 |
| Charge for year | 684 |
| At 31 March 2021 | 3,420 |
| NET BOOK VALUE | |
| At 31 March 2021 | - |
| At 31 March 2020 | 684 |

7. MOVEMENT IN FUNDS

| | At 1.4.20 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 13,791 | 112,713 | (113,515) | 12,989 |
| Storage unit | 684 | (684) | - | - |
| | 14,475 | 112,029 | (113,515) | 12,989 |
| Restricted funds | | | | |
| Projects | 41,482 | (77,138) | 113,515 | 77,859 |
| TOTAL FUNDS | 55,957 | 34,891 | - | 90,848 |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 118,710 | (5,997) | 112,713 |
| Storage unit | - | (684) | (684) |
| | 118,710 | (6,681) | 112,029 |
| Restricted funds | | | |
| Projects | 182,829 | (259,967) | (77,138) |
| TOTAL FUNDS | 301,539 | (266,648) | 34,891 |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.19 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.20 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 3,715 | 65,844 | (55,768) | 13,791 |
| Storage unit | 1,368 | (684) | - | 684 |
| | 5,083 | 65,160 | (55,768) | 14,475 |
| Restricted funds | | | | |
| Projects | 31,068 | (45,354) | 55,768 | 41,482 |
| TOTAL FUNDS | <u>36,151</u> | <u>19,806</u> | <u>-</u> | <u>55,957</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 68,929 | (3,085) | 65,844 |
| Storage unit | - | (684) | (684) |
| | 68,929 | (3,769) | 65,160 |
| Restricted funds | | | |
| Projects | 111,792 | (157,146) | (45,354) |
| TOTAL FUNDS | <u>180,721</u> | <u>(160,915)</u> | <u>19,806</u> |

8. RELATED PARTY DISCLOSURES

During the year the charity received donations in the sum of £8,800 (2020: £1,400) from Compass Travel (Sussex) Limited and a further £3,205 (2020: £4,400) from the Compass Travel Trust.

Chris Chatfield is a director of Compass Travel (Sussex) Limited and a trustee of the Compass Travel Trust.

Three trustees also made unconditional donations to the sum of £5,948 (2020: £14,389) during the year.

AMEN

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

| | 31.3.21 £ | 31.3.20 £ |
|---------------------------------------|----------------------|----------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 301,517 | 180,687 |
| Investment income | | |
| Bank interest | 22 | 34 |
| Total incoming resources | <u>301,539</u> | <u>180,721</u> |
| EXPENDITURE | | |
| Charitable activities | | |
| Projects | 260,985 | 157,146 |
| Administration | 4,325 | 2,485 |
| Depreciation of tangible fixed assets | 684 | 684 |
| | <u>265,994</u> | <u>160,315</u> |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | 654 | 600 |
| Total resources expended | <u>266,648</u> | <u>160,915</u> |
| Net income | <u><u>34,891</u></u> | <u><u>19,806</u></u> |

This page does not form part of the statutory financial statements