



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2020		31	Dec	2020

## Section A Reference and administration details

Charity name

Abijah Trust

Other names charity is known by

'Faith and Football'

Registered charity number (if any)

1103783

Charity's principal address

Second Chance House

Somers Road Bridge

Portsmouth

Postcode

PO5 4NS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Jeffs	Chair		
2	Polly Honeychurch			
3	Heather Gwenlan			
4	Linvoy Primus			
5	Gary Chapman			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

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

### Additional governance issues (Optional information)

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

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

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## Section C Objectives and activities

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

Advance the Christian faith. Relieve persons in need or hardship.  
Advance education.

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

<p>Advance the Christian faith through involvement in sport, e.g. provision of Community Youth Football League, to serve the community by supporting disadvantaged youngsters to enable them to realise their potential and build their self-esteem. Such Leagues operating in the most deprived areas of Portsmouth, in partnership with local agencies such as churches, community/neighbourhood groups and individuals.</p> <p>To advance education in accordance with Christian principles, through the provision of suitable programmes, e.g. Extra Time literacy scheme. Such schemes to be run in partnership with primary and secondary schools and colleges to support the national curriculum. Such programmes have been well received by the schools and parents alike.</p> <p>To build community through provision of our 'Time Out' programmes with regular free evenings for disadvantaged families to meet for family craft activities, games, stories, films, races etc organised and run by our volunteers. Also 'Family Engagement Programmes' provide free clubs and activities for mothers with young children.</p> <p>To support the poor and needy of Portsmouth through weekly distribution of food and toiletries, in partnership with the Salvation Army.</p> <p>To serve a Christmas lunch each year to the homeless of Portsmouth, and through that season to distribute meals, hampers, and presents to poor, needy and marginalised families.</p> <p>To relieve hardship abroad by financial and moral support, in particular in international projects in India and Africa.</p> <p>We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.</p> <p><b>SEE NOTE BELOW RE SUSPENSION OF ACTIVITIES DUE TO COVID 19</b></p>
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**Additional details of objectives and activities (Optional information)**

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

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

<p>During a normal year up to 150 volunteers work an average of 2 hours per week delivering the various programmes.</p>
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### Summary of the main achievements of the charity during the year

Normally the work of the charity in the UK continues to see the maintenance of our core activities through our community, sporting, and educational programmes which seek to serve disadvantaged youngsters in the most deprived areas of Portsmouth.. Our programmes serve up to 150 youngsters through up to 25 volunteers in partnership with local agencies. In addition we aim to provide supplementary activities to these programmes such as family clubs, youth clubs, life skills and Alpha courses.

Our Extra Time literacy programmes provide reading support to under-achieving primary school pupils who are in need of one to one attention to improve their reading ages through our trained mentors.

Our partnerships and close working with local agencies, such as the police, community support officers, neighbourhood/community groups, church congregations, schools, local authorities, and importantly the families, continue to be keys to our continuing aim to build community cohesion and relationships in the areas in which we work.

Our 'Time Out' and 'Family Engagement' programmes provide an opportunity for families to spend time together taking part in craft activities, games etc and builds personal relationships between parents and children.

The charity continues to organise and run Alpha and Youth Alpha courses as an introduction to the Christian faith.

We continue to provide financial support and volunteer visits whenever possible to support the needs of the poor overseas e.g. street and orphan children in Nigeria, The Gambia, Uganda and India.

We work to support the poor and needy of Portsmouth through weekly distribution of food and toiletries, in partnership with the Salvation Army, Southern Cooperative and a local church...

Our Christian Supporters Club provides support and prayer to various football clubs and Christian players and managers/coaches.

We serve a Christmas lunch each year to the homeless of Portsmouth, and through that season distribute meals, hampers, and presents to poor, needy and marginalised families.

#### **PLEASE NOTE**

**WITH THE ONSET OF COVID 19 DURING MARCH 2020 ALL THE PROGRAMMES REFERRED TO ABOVE HAD TO BE NECESSARILY SUSPENDED AND REMAIN SO UNTIL FURTHER NOTICE.**

#### **THE FOLLOWING ACTIVITIES CONTINUE TO BE PURSUED HOWEVER**

1. Our Christian Supporters Club continues to meet virtually via the Zoom network on a Monday evening to provide support, prayers and advice to Christian players and managers/coaches.
2. Through the Zoom network a group of Christian football supporters meet for Bible Study each Monday evening.
3. Through virtual Zoom meetings with our supporters and partners we are making plans to support single mothers in Kampala area of Uganda by the setting up of a 'Naomi Hub'. This will help the man single mothers in Uganda who struggle to provide food, shelter, health provisions and basic education for their children.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity aims to maintain adequate funds to manage its day to day activities, and has always been able to hold sufficient reserves to achieve this.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

Fundraising sources include regular supporters' giving, grant applications, sponsorship and donations from local businesses, individuals and church congregations, together with many events organised by our volunteers, supporters and partners e.g. sponsored cycle challenge and hike, golf day, charity football match, benefit dinners, auctions and quiz nights.

**The activities referred to above have necessarily been suspended from mid-March 2020 due to Covid 19.**

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Peter Angus JEFFS	
Chair	

27 October 2021



Charity Name			Abijah Trust		Charity No	1103783		CC17a
Annual accounts for the period								
Period start date		01/01/2020		To	Period end date	31/12/2020		

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	26,186	-	-	26,186	27,800
Activities for generating funds		S02	2,597	-	-	2,597	5,818
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	<b>28,783</b>	<b>-</b>	<b>-</b>	<b>28,783</b>	<b>33,618</b>
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	2,941	-	-	2,941	3,709
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	20,885	-	-	20,885	39,646
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	<b>23,826</b>	<b>-</b>	<b>-</b>	<b>23,826</b>	<b>43,355</b>
<b>Net incoming/(outgoing) resources before transfers</b>		S14	<b>4,957</b>	<b>-</b>	<b>-</b>	<b>4,957</b>	<b>- 9,737</b>
<b>Gross transfers between funds</b>		S15	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	<b>4,957</b>	<b>-</b>	<b>-</b>	<b>4,957</b>	<b>- 9,737</b>
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	<b>4,957</b>	<b>-</b>	<b>-</b>	<b>4,957</b>	<b>- 9,737</b>
<b>Total funds brought forward</b>		S20	<b>- 29,167</b>	<b>-</b>	<b>-</b>	<b>- 29,167</b>	<b>- 19,430</b>
<b>Total funds carried forward</b>		S21	<b>- 24,210</b>	<b>-</b>	<b>-</b>	<b>- 24,210</b>	<b>- 23,497</b>

## Section B Balance sheet

		Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	-	-	-	-	-
<b>Current assets</b>							
Stock and work in progress		B05	299	-	-	299	299
Debtors	(Note 11)	B06	434	-	-	434	508
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	7,107	-	-	7,107	2,412
<b>Total current assets</b>		B09	7,840	-	-	7,840	3,219
<b>Creditors: amounts falling due within one year</b>							
	(Note 12)	B10	25,250	-	-	25,250	25,586
<b>Net current assets/(liabilities)</b>		B11	- 17,410	-	-	- 17,410	- 22,367
<b>Total assets less current liabilities</b>		B12	- 17,410	-	-	- 17,410	- 22,367
<b>Creditors: amounts falling due after one year</b>							
	(Note 12)	B13	6,800	-	-	6,800	6,800
Provisions for liabilities and charges		B14	-	-	-	-	-
<b>Net assets</b>		B15	- 24,210	-	-	- 24,210	- 29,167
<b>Funds of the Charity</b>							
Unrestricted funds		B16	- 24,210			- 24,210	- 29,167
		B17				-	
Restricted income funds (Note 13)		B18		-		-	
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	- 24,210	-	-	- 24,210	- 29,167
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval

**Section C****Notes to the accounts****Note 1 Basis of preparation**

***This section should be completed by all charities .***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 

✓

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

***Give details in this box of any material changes that have been made.***

**Note 2****Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Investment income**

This is included in the accounts when receivable.

**Investment gains and losses**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions  
Support Costs**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS****Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

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**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income	Donations and Grants	24,181	24,181
	Donations for Charities Operations	6,591	6,591
	Miscellaneous		
		-	-
		-	-
	<b>Total</b>	<b>30,772</b>	<b>30,772</b>
Activities for generating funds	Fundraising Events	3,510	3,510
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>3,510</b>	<b>3,510</b>
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Section C	Notes to the accounts	(cont)
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**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>	General Administration Costs	2,941	3,709
		-	-
		-	-
		-	-
	<b>Total</b>	2,941	3,709
<b>Fundraising trading costs</b>	Staff	-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Staff	15,976	32,154
	Operations Costs	4,909	11,304
	Event Costs	-	-
		-	-
	<b>Total</b>	20,885	43,458
<b>Governance costs</b>	Staff	-	-
		-	-
	<b>Total</b>	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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### Note 5 Support Costs

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

### Note 6 Details of certain items of expenditure

#### 6.1 Trustee expenses

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

#### 6.2 Fees for examination or audit of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	15,868	22,524
Employer's National Insurance costs	-	-
Pension costs	108	432
<b>Total staff costs</b>	<b>15,976</b>	<b>22,956</b>

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	1	2
Governance	-	-
Other	-	-
<b>Total</b>	<b>1</b>	<b>2</b>

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking

£

**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Section C****Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
<b>Investment properties</b>	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	0
Amounts due from subsidiary and associated undertakings	-	-	-	0
Other debtors	434	508	-	0
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>434</b>	<b>508</b>	<b>-</b>	<b>0</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	25,250	25,250	6,800	6,800
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	336	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>25,250</b>	<b>25,586</b>	<b>6,800</b>	<b>6,800</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 13**                      **Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Faith & Football Extreme Action	R	

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
				-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
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<b>Note 15</b>	<b>Additional Disclosures</b>
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



# Independent examiner's report on the accounts

Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**Abijah Trust**

On accounts for the year  
ended

**December 2020**

Charity no  
(if any) **1103783**

Set out on pages

**Sofa, Balance Sheet N1 – N15**

Respective  
responsibilities of  
trustees and examiner

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

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

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date: **29/SEP/21**

Name:

**Lester Anderson**

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

LA  
Company Director

Address:

**14 The Moorings, Fareham, Hants PO16 0TF**