

ABIGAIL MINISTRIES

England & Wales · Charity number 1106824

Details

Status Registered

Legal form Other

Registered 2004-11-17

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

Contact

Address 26 Kingsfield Avenue
Harrow
HA2 6AT

Phone 02088611674

Email abiministries@aol.com

Website www.abigailministries.org

Activities

Objects: I. TO RELIEVE HARDSHIP AND DISTRESS OF PERSONS WHO LIVE IN DEPRIVED CONDITIONS OR NEED IN SUCH PARTS OF THE WORLD AS THE TRUSTEES DEEM APPROPRIATE FROM TIME TO TIMEII. TO PROMOTE AND ACHIEVE THESE CHARITABLE PURPOSES SO AS TO BE OF BENEFIT TO THE COMMUNITIES IN THOSE PARTS OF THE WORLD WHERE THE TRUSTEES DEEM APPROPRIATEIII. TO ADVANCE THE TEACHING AND UNDERSTANDING OF THE CHRISTIAN RELIGION WITH THE AREA OF BENEFIT.

Activities: Supply practical and sustaining help and spiritual guidance to the needy in Kenya. Provision for household needs, including new homes, set up nutrition programme, a water source, built a medical centre, school, bakery and training centre. Funding education and training. Taking God's word to individuals, groups, and Church Leaders by teaching, training and provision of group study material and aids

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£23,364	£30,171	-	-
2024-08-31	£21,480	£23,785	-	-
2023-08-31	£31,566	£28,028	-	-
2022-08-31	£24,173	£28,907	-	-
2021-08-31	£43,063	£41,204	-	-
2020-08-31	£51,214	£49,450	-	-

Trustees

Name	Role	Appointed
Roger Charles Smith	Chair	
BECCY SMITH		
KEVIN ANDREW SMITH		
LINDSAY MARY SMITH		

ABIGAIL MINISTRIES

England & Wales - Charity number 1106824

Accounts

Charity Registration No. 1106824



ABIGAIL MINISTRIES

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

ABIGAIL MINISTRIES
ANNUAL REPORT
Year ended 31st Aug 2023

CHARITY NUMBER 1106824

Registered office: 10 Kinross Street, 2nd Floor, Nairobi, Kenya
The 2023 report was prepared by the trustees of the charity.

Date: 28th May 2024

Signed: _____

Trustees of the charity






*“Bringing Hope and Comfort
To
Needy Families in Kenya”*

**ABIGAIL MINISTRIES
ANNUAL REPORT
Year ended 31st Aug 2023**

CHARITY NUMBER 1106824

Registered address: 26, Kingsfield Avenue, North Harrow, Middx. HA2 6AT England, UK
Tele: 020 8861 674 Email abiministries@aol.com Web www.abigailministries.org

Signed 

Date 28th May 2024

Roger Smith
Chairman of the Trust and on behalf of the Trustees

ABIGAIL MINISTRIES

ANNUAL REPORT for the year ended 31st Aug 2023

Objects, Status and Trustees of the Charity for the year 2022/2023

The Trustees have complied with the duty in Section 17 (5) of the 2011 Charities Act to have paid due regard to guidance issued by the Charity Commission in relation to the activities being for the public benefit.

PRINCIPAL OBJECTIVES AND ACTIVITIES

The charitable objects of the Trust are given below and are taken from the governing document, the Trust Deed, as follows:

- 1) To relieve hardship and distress of persons who live in deprived conditions or need in such parts of the world as the trustees deem appropriate from time to time.
- 2) To promote and achieve these charitable purposes so as to be of benefit to the communities in those parts of the world where the trustees deem appropriate.
- 3) To advance the teaching and understanding of the Christian Religion within the area of benefit.

The activities of the Trust are exclusively charitable and remain fully in accordance with the Deed.

The trustees have had regard to the Charity Commission's guidance on Public Benefit. We believe that we have fulfilled our duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Structure, Governance and Management

STATUS

Abigail Ministries was established as a Charitable Trust by a Trust Deed dated 30th Sept 2004.

TRUSTEES

The following Trustees served during the year 2022/2023:

Roger Smith (Chairman & Treasurer)	Lindsay Smith
Kevin Smith	Rebecca Smith (Secretary)

The power to appoint new Trustees rests solely with the existing Trustees.

Summary of Main Activities and Achievements

All activities are focussed on the needs in Kenya and match the activities described in the Trust Deed as the way in which the Objects are fulfilled. No visits were possible in the year in question due to the health of the Trust Chairman.

- Funding of support staff in the baby unit for school age single mothers at Uplands continues.
- Funding of all staff at the Abigail Health Care Centre (AHCC) continues for the fifth year.
- Further outreach and provision of home "comforts" for needy families.
- Additional students sent to High School and Colleges.
- Some rural ladies supporting others who had been poor like themselves.
- New Ladies groups and a Church started Bible studies with more new Study Guides produced.

- AHCC fully functional with many patients from a rural community.
- Continued lobbying by in country personnel, of Local and National Health Authorities to grant the National Health Insurance registration to enable AHCC to become self-funding.
- Support of families experiencing loss of income or key family members post Covid.

Summary of Financial Position and Reserve Statement

Compared to 2021/22, income increased by 30.6% due mainly to Gift Aid claim covering more than one year. Expenditure was almost identical to that of 2021/2022. Sufficient funds remain to cover salaries for Abigail Health Care Centre staff for a further full year awaiting National Health Insurance Registration (NHIF) being issued by Kenya Government and also to cover Sponsorship of children on the programme to completion of High School.

No grants to beneficiaries or general expenses in 2022/2023 were funded and paid via Trustee's account. Foreign currency amounting to the equivalent of £1,303 was held at year end pending future expected visits which in the event of health problems were not possible in 2022/2023. Funds carried forward to 2023/24.

With no UK payroll, utility bills or ongoing overheads a reserve level of £10,000 was viewed as adequate to cover on-going sponsorship and sixth year of salaries for six AHCC staff.

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Abigial Ministries

I report to the trustees on my examination of the accounts of Abigial Ministries ('the charity') for the year ended 31 August 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

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

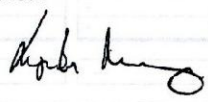
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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:

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

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

Mr L Perez FCA 
RDP Newmans
Chartered Accountants

Lynwood House
373 – 375 Station Road
Harrow
Middlesex
HA1 2AW

Dated:

4/6/24.



Charity Name Abigail Ministries	No (if any) 1106824
---	------------------------

CC16a

Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	1st Sept 2022		31st Aug 2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Sponsorship of Children	10,204	-	-	10,204	11,095
Comfort for Families & Hope	368	-	-	368	426
Education	-	-	-	-	-
Projects	-	-	-	-	-
General	12,307	-	-	12,307	10,752
Medical	120	-	-	120	120
Gift Aid	7,508	-	-	7,508	-
Bank Interest	198	-	-	198	10
New Hope	860	-	-	860	1,770
Travel and Trips	-	-	-	-	-
Evangelism	-	-	-	-	-
Sub total (Gross income for AR)	31,566	-	-	31,566	24,173
A2 Asset and investment sales, (see table).					
Sub total		-	-	-	-
Total receipts	31,566	-	-	31,566	24,173
A3 Payments					
Sponsored Children	1,868	-	-	1,868	2,305
Education	4,544	-	-	4,544	4,912
General	3,724	-	-	3,724	2,395
Comfort for families	3,586	-	-	3,586	3,823
Hope	139	-	-	139	137
Projects	-	-	-	-	-
Medical	12,127	-	-	12,127	13,103
Banking Costs	527	-	-	527	415
Evangelism	30	-	-	30	14
Travel and Trips	-	-	-	-	-
New Hope	1,062	-	-	1,062	1,937
Currencl Gain/Loss	421	-	-	421	134
Sub total	28,028	-	-	28,028	28,907
A4 Asset and investment purchases, (see table)					
Sub total	28,028	-	-	28,028	28,907
Total payments	28,028	-	-	28,028	28,907
Net of receipts/(payments)	3,538	-	-	3,538	4,734
A5 Transfers between funds					
A6 Cash funds last year end	19,762	-	-	19,762	24,496
Cash funds this year end	23,300	-	-	23,300	19,762

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,249	-	-
	Reserve Account	19,748	-	-
	Education Reserve Account	-	-	-
	Cash	1,303	-	-
	Total cash funds	23,300	-	-

(agree balances with receipts and payments account(s))

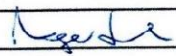
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop - HP		758	30
	Projector		450	50
	Printer		80	10
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Roger Smith	28th May 2024

ABIGAIL MINISTRIES

England & Wales - Charity number 1106824

Accounts



*“Bringing Hope and Comfort
To
Needy Families in Kenya”*

**ABIGAIL MINISTRIES
ANNUAL REPORT
Year ended 31st Aug 2021**

CHARITY NUMBER 1106824

Registered address: 26, Kingsfield Avenue, North Harrow, Middx. HA2 6AT England, UK
Tele: 020 8861 1674 Email abiministries@aol.com Web www.abigailministries.org

Signed

A handwritten signature in black ink, appearing to read 'Roger Smith'.

Roger Smith 10th June 2022

Chairman of the Trust and on behalf of the Trustees

ABIGAIL MINISTRIES
ANNUAL REPORT for the year ended 31st Aug 2021

Objects, Status and Trustees of the Charity for the year 2020/2021

The Trustees have complied with the duty in Section 17 (5) of the 2011 Charities Act to have paid due regard to guidance issued by the Charity Commission in relation to the activities being for the public benefit.

PRINCIPAL OBJECTIVES AND ACTIVITIES

The charitable objects of the Trust are given below and are taken from the governing document, the Trust Deed, as follows:

- 1) To relieve hardship and distress of persons who live in deprived conditions or need in such parts of the world as the trustees deem appropriate from time to time.
- 2) To promote and achieve these charitable purposes so as to be of benefit to the communities in those parts of the world where the trustees deem appropriate.
- 3) To advance the teaching and understanding of the Christian Religion within the area of benefit.

The activities of the Trust are exclusively charitable and remain fully in accordance with the Deed.

The trustees have had regard to the Charity Commission's guidance on Public Benefit. We believe that we have complied our duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Structure, Governance and Management

STATUS

Abigail Ministries was established as a Charitable Trust by a Trust Deed dated 30th Sept 2004.

TRUSTEES

The following Trustees served during the year 2020/2021:

Roger Smith (Chairman & Treasurer)	Lindsay Smith
Kevin Smith	Rebecca Smith (Secretary)

The power to appoint new Trustees rests solely with the existing Trustees.

Summary of Main Activities and Achievements

All activities are focussed on the needs in Kenya and match the activities described in the Trust Deed as the way in which the Objects are fulfilled. No visits were possible in the year in question due to Covid restrictions and the health of the Trust Chairman.

- More food parcels to over 100 families during Covid lockdown in Nov 2020 and in 2021
- Funding of support staff in the baby unit for school age single mothers at Uplands continues.
- Further outreach and provision of home "comforts" for needy families.
- Additional students sent to High School and Colleges.

- Some rural ladies supporting others who had been poor like themselves.
- New Ladies groups and a Church started Bible studies with more new Study Guides produced.
- Abigail Health Care Centre fully functional with many patients from a rural community.
- Lobbying of Local and National Health Authorities to be granted National Health Insurance registration to enable AHCC to become self-funding.

Summary of Financial Position and Reserve Statement

Compared to 2019/20, income decreased by just under 16% and expenditure decreased by just under 17%. Sufficient funds remain to cover salaries for Abigail Health Care Centre staff during time awaiting National Health Insurance Registration (NHIF) being issued by Kenya Government.

No grants to beneficiaries or general expenses in 2020 to 2021 were funded and paid via Trustee's account. Foreign currency amounted to the equivalent of £1591 was held at year end pending future expected visits which in the event of Covid and other health problems were not possible in the year 2020 to 2021. Funds carried forward to 2021/22.

With no UK payroll, utility bills or ongoing overheads a reserve level of £24,496 was viewed as adequate at any one time to cover on-going sponsorship and fourth year of salaries for six AHCC staff.\



Charity Name Abigail Ministries	No (if any) 1106824
---	-------------------------------

Receipts and payments accounts

For the period from	Period start date 1st Sept 2020	To	Period end date 31st Aug 2021
----------------------------	------------------------------------	-----------	----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Sponsorship of Children	11,715	-	-	11,715
Comfort for Families & Hope	368	-	-	368
Education	500	-	-	500
Projects	-	-	-	-
General	16,502	-	-	16,502
Medical	620	-	-	620
Gift Aid	10,266	-	-	10,266
Bank Interest	2	-	-	2
New Hope	3,090	-	-	3,090
Travel and Trips	-	-	-	-
Evangelism	-	-	-	-
Sub total (Gross income for AR)	43,063	-	-	43,063
A2 Asset and investment sales, (see table).				
		-	-	-
Sub total		-	-	-
Total receipts	43,063	-	-	43,063
A3 Payments				
Sponsored Children	3,061	-	-	3,061
Education	7,685	-	-	7,685
General	2,384	-	-	2,384
Comfort for families	8,193	-	-	8,193
Hope	139	-	-	139
Projects	-	-	-	-
Medical	15,185	-	-	15,185
Banking Costs	718	-	-	718
Evangelism	181	-	-	181
Travel and Trips	-	-	-	-
New Hope	3,594	-	-	3,594
Current Gain/Loss	62	-	-	62
Sub total	41,204	-	-	41,204
A4 Asset and investment purchases, (see table)				
		-	-	-
Sub total	41,204	-	-	41,204
Total payments	41,204	-	-	41,204
Net of receipts/(payments)	1,868	-	-	1,868
A5 Transfers between funds		-	-	-
A6 Cash funds last year end	22,628	-	-	22,628
Cash funds this year end	24,496	-	-	24,496

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	1,567	-
	Reserve Account	21,338	-
	Education Reserve Account	-	-
	Cash	1,591	-
	Total cash funds	24,496	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Computer -Asus		649
	Laptop - HP		758
	Laptop - Dell		736
	Projector		450
	Printer		80
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Roger Smith

CC16a



Last year

to the nearest £

11,511
1,506
-
-
25,230
120
10,109
33
2,705
-
-
51,214

-
-

51,214

3,905
8,062
6,585
5,696
786
-
17,898
668
1,044
1,027
3,466
305
49,442

-
-
49,442
49,442

1,772
-
20,856
22,628



Endowment funds
to nearest £

-
-
-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

Current value (optional)

10
40
40
100
25
-
-
-

When due (optional)

Date of approval

16th June 2022

Independent Examiner's Report to the Trustees of Abigail Ministries

I report to the trustees on my examination of the accounts of Abigail Ministries ('the charity') for the year ended 31 August 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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:

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

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

Lyndon Perez
ICAEW
RDP NEWMANS LLP
Lynwood House
373-375 Station Road
Harrow
Middlesex
HA1 2AW

Date : 16th June 2022

ABIGAIL MINISTRIES

England & Wales - Charity number 1106824

Accounts



*“Bringing Hope and Comfort
To
Needy Families in Kenya”*

**ABIGAIL MINISTRIES
ANNUAL REPORT
Year ended 31st Aug 2020**

CHARITY NUMBER 1106824

Registered address: 26, Kingsfield Avenue, North Harrow, Middx. HA2 6AT England, UK
Tele: 020 8861 1674 Email abiministries@aol.com Web www.abigailministries.org

Signed

A handwritten signature in black ink, appearing to read "Roger Smith", written in a cursive style.

Roger Smith 26th May 2021

Chairman of the Trust and on behalf of the Trustees

ABIGAIL MINISTRIES
ANNUAL REPORT for the year ended 31st Aug 2020

Objects, Status and Trustees of the Charity for the year 2019/2020

The Trustees have complied with the duty in Section 17 (5) of the 2011 Charities Act to have paid due regard to guidance issued by the Charity Commission in relation to the activities being for the public benefit.

PRINCIPAL OBJECTIVES AND ACTIVITIES

The charitable objects of the Trust are given below and are taken from the governing document, the Trust Deed, as follows:

- 1) To relieve hardship and distress of persons who live in deprived conditions or need in such parts of the world as the trustees deem appropriate from time to time.
- 2) To promote and achieve these charitable purposes so as to be of benefit to the communities in those parts of the world where the trustees deem appropriate.
- 3) To advance the teaching and understanding of the Christian Religion within the area of benefit.

The activities of the Trust are exclusively charitable and remain fully in accordance with the Deed.

The trustees have had regard to the Charity Commission's guidance on Public Benefit. We believe that we have complied our duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Structure, Governance and Management

STATUS

Abigail Ministries was established as a Charitable Trust by a Trust Deed dated 30th Sept 2004.

TRUSTEES

The following Trustees served during the year 2019/2020:

Roger Smith (Chairman & Treasurer)	Lindsay Smith
Kevin Smith	Rebecca Smith (Secretary)

The power to appoint new Trustees rests solely with the existing Trustees.

Summary of Main Activities and Achievements

All activities are focussed on the needs in Kenya and match the activities described in the Trust Deed as the way in which the Objects are fulfilled. Just one visit was made during the year to bring see full operation of the Abigail Health Care Centre and progress with school building rendering.

- Funding for food parcels to over 100 families during Covid lockdown in May and August 2020
- Funding of support staff in the baby unit for school age single mothers at Uplands continues.
- Further outreach and provision of home “comforts” for needy families.
- Additional students sent to High School and Colleges.

- SEED School Block 2 - rendering and paths completed and windows fitted.
- Some rural ladies beginning to support others who had been poor like themselves.
- New Ladies groups and a Church started Bible studies with more new Study Guides produced.
- Abigail Health Care Centre fully functional with many patients from a rural community.

Summary of Financial Position and Reserve Statement

Compared to 2018/19, income increased by just under 11% whilst expenditure decreased by 14.5%. Sufficient funds remain to cover salaries for Abigail Health Care Centre staff during time awaiting National Health Insurance Registration (NHIF) in Kenya.

Grants to beneficiaries and general expenses that amounted to £2,209 were paid via Trustee's account. Foreign currency amounted to the equivalent of £1653 was held at year end pending future expected visits which in the event of Covid and other health problems were not possible. Funds carried forward to 2020/21.

With no UK payroll, utility bills or ongoing overheads, cash reserves of £22,628 was viewed as more than adequate at any one time to cover on-going sponsorship and third year salaries of AHCC staff.



Charity Name Abigail Ministries	No (if any) 1106824
------------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 1st Sept 2019	To	Period end date 31st Aug 2020
------------------------	------------------------------------	----	----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorship of Children	11,511	-	-	11,511	10,981
Comfort for Families & Hope	1,506	-	-	1,506	408
Education	-	-	-	-	-
Projects	-	-	-	-	-
General (incl Medical 16/17)	25,230	-	-	25,230	22,936
Medical	120	-	-	120	120
Gift Aid	10,109	-	-	10,109	6,931
Bank Interest	33	-	-	33	45
New Hope	2,705	-	-	2,705	2,740
Travel and Trips	-	-	-	-	-
Evangelism	-	-	-	-	2,000
Sub total (Gross income for AR)	51,214	-	-	51,214	46,161
A2 Asset and investment sales, (see table).					
		-	-	-	-
Sub total		-	-	-	-
Total receipts	51,214	-	-	51,214	46,161
A3 Payments					
Sponsored Children	3,905	-	-	3,905	5,239
Education	8,062	-	-	8,062	10,923
General	6,585	-	-	6,585	6,455
Comfort for families	5,696	-	-	5,696	12,216
Hope	786	-	-	786	271
Projects	-	-	-	-	-
Medical	17,898	-	-	17,898	16,809
Banking Costs	668	-	-	668	643
Evangelism	1,044	-	-	1,044	584
Travel and Trips	1,027	-	-	1,027	1,396
New Hope	3,466	-	-	3,466	3,265
Current Gain/Loss	305	-	-	305	60
Sub total	49,442	-	-	49,442	57,861
A4 Asset and investment purchases. (see table)					
		-	-	-	-
Sub total	49,442	-	-	49,442	57,861
Total payments	49,442	-	-	49,442	57,861
Net of receipts/(payments)	1,772	-	-	1,772	- 11,700
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	20,856	-	-	20,856	32,556
Cash funds this year end	22,628	-	-	22,628	20,856

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	166	-	-
	Reserve Account	20,798	-	-
	Education Reserve Account	11	-	-
	Cash	1,653	-	-
	Total cash funds	22,628	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer -Asus		649	70
	Laptop - HP		758	100
	Laptop - Dell		736	250
	Projector		450	200
	Printer		80	40
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		
Signature	Print Name	Date of approval
	Roger Smith	26th May 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Abigail Ministries

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1106824

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.**DD / MM / YYYY**.

**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").

**Independent
examiner's statement**

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Lyndon Perez

Date:

11 June 2021

Name:

Mr Lyndon Perez

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

ICAEW

Address:

RDP Newmans LLP, 373-375 Station Road

Harrow, Middlesex

HA1 2AW

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

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

