



*“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'.

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
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st Sept 2019	To	Period end date 31st Aug 2020
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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer -Asus		649	70
	Laptop - HP		758	100
	Laptop - Dell		736	250
	Projector		450	200
	Printer		80	40
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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").

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.

Independent
examiner's statement

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.