



*“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
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Receipts and payments accounts

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