

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve poverty, distress & suffering in any part of the world
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds for the Amani Centre for street children in Moshi, Tanzania.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making is governed through a Memorandum of Understanding which stipulates an annual funding request be made by Amani Tanzania. Expected annual contribution is a minimum of £75K, subject to maintenance of reserves. Funds not normally earmarked
Policy on social investment including program related investment	Para 1.38 N/A	
Contribution made by volunteers	Para 1.38 N/A	
Other		



## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Just over £90k was raised in the UK for Amani.</p> <p>Expenditure was just over £124k so there was a deficit of nearly £34k. At the request of Amani Tanzania a total of £22k were transferred to the Netherlands as part of the Executive Directors salary. This grant is duly governed by the aforementioned Memorandum of Association.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To invest only in interest bearing accounts. Amani require reserves in case of unforeseen events.
Amount of reserves held	Para 1.22	£202 K.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Public individual donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		



## Reference and Administrative details

Charity name	FRIENDS OF AMANI (UK)
Other name the charity uses	
Registered charity number	1107618
Charity's principal address	LITTLE THATCH, ETCHELHAMPTON, DEVIZES, WILTSHIRE SN10 3JL.

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year RESIGNED	Name of person (or body) entitled to appoint trustee (if any)
1	CATHERINE BARTLAM		2 NOV 2020	
2	CATHERINE BAINES	CHAIR		
3	STEPHEN BAINES			
4	JANIKA HAUSER			
5	ANNE WILLIE			
6	MARTIN CRABB	TREASURER		
7				
8				
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11				
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15				
16				
17				
18				
19				
20				



## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

**Signed on behalf of the charity's trustees**

Signature(s)

Martin Crabb

Full name(s)

MARTIN CRABB

Position (eg Secretary,  
Chair, etc)

TREASURER

Date

12 / 12 / 20





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Friends of Amani (UK)			Charity No (if any)	1107618
Annual accounts for the period				
Period start date	01/11/2020	To	Period end date	31/10/2021

## Section A Statement of financial activities

### Recommended categories by activity

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

#### Total

#### Resources expended (Note 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

#### Total

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

#### Extraordinary items

#### Transfers between funds

#### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	75,223	-	-	75,223	66,288
S02	14,792	-	-	14,792	19,228
S03	-	-	-	-	-
S04	20	-	-	20	1,187
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	90,036	-	-	90,036	86,703
S08	453	-	-	453	489
S09	123,571	-	-	123,571	103,480
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	124,024	-	-	124,024	103,969
S13	- 33,988	-	-	- 33,988	- 17,266
S14	-	-	-	-	-
S15	- 33,988	-	-	- 33,988	- 17,266
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 33,988	-	-	- 33,988	- 17,266
S21	236,266	-	-	236,266	253,532
S22	202,278	-	-	202,278	236,266

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

Signature	Print Name	Date of approval
	MARTIN GABB	12/12/2021

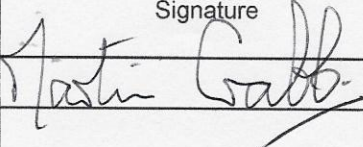


## Section B

## Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	202,278	-	-	202,278	236,266
<b>Total current assets</b>	B10	202,278	-	-	202,278	236,266
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	202,278	-	-	202,278	236,266
<b>Total assets less current liabilities</b>	B13	202,278	-	-	202,278	236,266
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	202,278	-	-	202,278	236,266
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	202,278	-	-	202,278	236,266
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	202,278	-	-	202,278	236,266

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

Signature	Print Name	Date of approval dd/mm/yyyy
	MARTIN CRABB	12/12/2021





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

FRIENDS OF AMANI (UK)

On accounts for the year  
ended

31-10-2021

Charity no  
(if any)

1107618

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

7-12-2021

Name:

NATALIE FROUD

Relevant professional  
qualification(s) or body

ACMA CQMA



(if any):

Address:

61 ROBINS LANE

FROME

SOMERSET BA113ET

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31/12/2021.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

[The charity's gross income exceeded £250,000 and I am qualified to undertake this examination by being a qualified member of (insert name of applicable body)] - Delete if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
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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.

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

Signed:



Date:

7-12-2021

Name:

NATALIE FLOOD

Relevant professional qualification(s) or body

ACMA CQMA