

Charity Number  
1127628

Amazon Charitable Trust

Report and Accounts

31 July 2020

**Amazon Charitable Trust**  
**Report and accounts**  
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## **Amazon Charitable Trust Trustees Annual Report**

The trustees present their report and accounts for the period ended 31 July 2020

### **History, objectives and activities of the Charity**

The Charity was formed in 2009 and registered with the Charity Commission for the sole purpose of delivering an innovative, replicable 'blueprint' project in the Brazilian Amazon that creates a sustainable business model for a local population enabling the community to continue to act as guardians of the rainforest

### **Management**

Trustees who served during the period:

R Pasley - Tyler  
B Redpath

### **Achievement and Performance of the Charity**

In Q1 of 2019 we have continued our collaboration with the University of Southampton and migrated to the research group of UKoS which is constituted of professionals and researchers that are looking at solutions for UAV. Our ambition was to have a working prototype to be brought to the forest communities.

However, this year's agenda has been dominated by establishing a response to the Covid19 Pandemic, from february 2020, incurring delays in project activities that had to be suspended and launching new programmes.

Looking at the situation in Europe we quickly reacted and started to remotely organise an emergency relief programme to assist the 250 families with food and essentials called " Food for the Jauaperi". We have mobilized a network of individuals and organisations and worked in partnership with the federal government to bring assistance to the forest communities.

### **Financial Review, investment policy and reserves**

During the period the Charity made an overall loss on its ordinary activities of £9,011.

### **Future plans**

The trustees intend for the Charity to continue to meet the requirements as per its mission statement.

## **Amazon Charitable Trust Trustees Annual Report**

### **Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial period which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Independent Examiner**

The trustees intend to ask the accountants to undertake the independent examination of the Charity in the following year.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'R Pasley-Tyler', is written over a horizontal line. There are small 'X' marks at the beginning and end of the signature.

Mr R Pasley-Tyler  
23 April 2021

**Amazon Charitable Trust**  
**Independent Examiner's Report to The Trustees**

I report on the accounts of the Trust for the period ended 31 July 2020, which are set out on pages 4 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this period (under the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under the Act; and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with the 2011 Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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



Michael Stern & Co.  
92 Worton Way  
Isleworth  
Middlesex TW7 4AU



**Amazon Charitable Trust**  
**Statement of Financial Activities**  
**Year ending 31 July 2020**

**Charity Number 1127628**

	Note	Unrestricted funds £	Endowment funds £	Total this period £	Year to 31 July 2019 £
<b>Incoming resources</b>	<b>3</b>				
Voluntary income		47,723	-	47,723	104,968
<b>Total incoming resources</b>		<u>47,723</u>	<u>-</u>	<u>47,723</u>	<u>104,968</u>
<b>Resources expended</b>	<b>4-5</b>				
Charitable activities		32,182	-	32,182	73,564
Governance costs		24,552	-	24,552	26,826
<b>Total resources expended</b>		<u>56,734</u>	<u>-</u>	<u>56,734</u>	<u>100,391</u>
<b>Net incoming/(outgoing) resources</b>		<u>(9,011)</u>	<u>-</u>	<u>(9,011)</u>	<u>4,577</u>
<b>Total funds brought forward</b>		<u>61,147</u>	<u>-</u>	<u>61,147</u>	<u>56,570</u>
<b>Total funds carried forward</b>		<u>52,136</u>	<u>-</u>	<u>52,136</u>	<u>61,147</u>



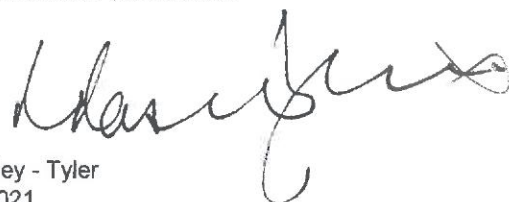
**Amazon Charitable Trust**  
**Balance Sheet as at 31 July 2020**

**Charity Number 1127628**

	Note	Unrestricted funds £	Restricted income funds £	Total this period £	Year to 31 March 2019 £
<b>Fixed assets</b>					
Tangible assets	6	57	-	57	2,729
<b>Total fixed assets</b>		<u>57</u>	<u>-</u>	<u>57</u>	<u>2,729</u>
<b>Current assets</b>					
Debtors	7	1,269	-	1,269	1,269
Cash at bank and in hand		63,538	-	63,538	99,127
<b>Total current assets</b>		<u>64,807</u>	<u>-</u>	<u>64,807</u>	<u>100,396</u>
<b>Current liabilities</b>		(12,728)	-	(12,728)	(41,978)
<b>Net current assets/(liabilities)</b>		52,079	-	52,079	58,418
<b>Total assets less current liabilities</b>		<u>52,136</u>	<u>-</u>	<u>52,136</u>	<u>61,147</u>
<b>Net assets</b>		<u>52,136</u>	<u>-</u>	<u>52,136</u>	<u>61,147</u>
<b>Funds of the Charity</b>					
Unrestricted funds		52,136		52,136	61,147
<b>Total funds</b>	8	<u>52,136</u>	<u>-</u>	<u>52,136</u>	<u>61,147</u>

The financial statements were approved by the trustees on 23 April 2021

Signed on behalf of the trustees

X 

Mr R Pasley - Tyler  
 23 April 2021

**Notes to the accounts**

**Note 1 Basis of preparation**

**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:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.
- and with the Charities Act 2011.

**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.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.



**Notes to the accounts (continued)****Note 2****Accounting policies****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.

**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.

**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. Depreciation is charged on a straight line basis over five years.

## Notes to the accounts (continued)

## Note 3 Analysis of incoming resources

Analysis		£
Voluntary income	Donations	47,723
Total		<u>47,723</u>

## Note 4 Analysis of resources expended

Analysis		£
Charitable activities	Charitable activities	245
	Funds sent to Xixuau	14,324
	Expenses in Brazil	2,503
	Marketing	2,735
	Travel	1,990
	Car hire	50
	Wages & salaries	10,335
Total		<u>32,182</u>
Governance costs	General rates	20,504
	Bank charges	109
	Telephone	-
	Accountancy	-
	computer & software	1052.94
	Depreciation	2,743
	Stationery	143.08
Total		<u>24,552</u>

## Notes to the accounts (continued)

## Note 5 Details of certain items of expenditure

## 5.1 Trustee expenses

Number of trustees who were paid expenses	1
Nature of the expenses	Travel
Total amount paid	2,502.71

## 5.2 Fees for examination or audit of the accounts

£

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

None

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

-

## Notes to the accounts (continued)

## Note 6 Tangible fixed assets

## 6.1 Cost or valuation

	Fixtures, fittings and equipment
	£
Balance brought forward	14,687
Additions	71
Balance carried forward	<u>14,758</u>

## 6.2 Accumulated depreciation and impairment provisions

Balance brought	11,958
Depreciation charge for the year	2,743
Balance carried forward	<u>14,701</u>

## 6.3 Net book value

Carried forward	57
Brought forward	<u>2,729</u>

**Amazon Charitable Trust**  
**Notes to the accounts (continued)**

**Charity Number 1127628**

**Note 7 Debtors**

**7.1 Analysis of debtors**

	Amounts falling due within one year
	£
Prepayments	1,269
	-
<b>Total</b>	<u>£ 1,269</u>

**7.2 Security over assets**

None

**Note 8 Movements of major funds**

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Gains and losses £	Fund balances carried forward £
Retained profits	61,147	47,723	(56,734)	-	52,136
<b>Total Funds</b>	<u>61,147</u>	<u>47,723</u>	<u>(56,734)</u>	<u>-</u>	<u>52,136</u>