

# AMORIA BOND CHARITABLE TRUST

England & Wales · Charity number 1132381

## Details

**Status** Registered

**Legal form** Trust

**Registered** 2009-10-28

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

## Contact

**Address** Amoria Bond Charitable Trust  
One Didsbury Point  
2 The Avenue  
Didsbury  
Manchester  
M20 2EY

**Phone** 07779991994

**Email** [charity@amoriabond.com](mailto:charity@amoriabond.com)

## Activities

**Objects:** THE CHARITABLE TRUST IS A GRANT MAKING TRUST. IT WILL APPLY ITS INCOME BY MAKING GRANTS TO INDIVIDUALS AND CHARITIES TO FURTHER THE FOLLOWING OBJECTS IN THE UNITED KINGDOM, SOUTH AMERICA, AFRICA AND ASIA I TO PROMOTE OR ASSIST ANY CHARITABLE ACTIVITY DIRECTED TO THE RELIEF OF POVERTY CAUSED BY DISABILITY, SOCIAL OR ECONOMIC CIRCUMSTANCES II TO ADVANCE THE EDUCATION OF YOUNG PEOPLE BY PROVIDING FOR THE PROVISION OF FACILITIES FOR THEIR EDUCATION; AND III TO PROMOTE OR ASSIST ANY CHARITABLE ACTIVITY DIRECTED TO THE CARE OR SPECIAL EDUCATION OF PEOPLE WHO HAVE LEARNING DIFFICULTIES OR ARE PHYSICALLY DISABLED OR SUFFER FROM MENTAL HEALTH PROBLEMS

**Activities:** Advance the education of young people by providing for facilities for education Promote/assist any charitable activity directed to the care or special education of people who have learning difficulties or are physically disabled or suffer from mental health problems Promote/assist any charitable activity directed to the relief of poverty caused by disability, social or economic circumstances

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** THE UNITED KINGDOM, SOUTH AMERICA, AFRICA AND ASIA
- Throughout England And Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £11,988 | £10,659     | -      | -         |
| 2024-03-31 | £12,055 | £14,994     | -      | -         |
| 2023-03-31 | £33,562 | £28,311     | -      | -         |
| 2022-03-31 | £6,264  | £8,461      | -      | -         |
| 2021-03-31 | £3,030  | £7,255      | -      | -         |

## Trustees

| Name                 | Role | Appointed |
|----------------------|------|-----------|
| DANIEL DAW           |      |           |
| GARETH MICHAEL LLOYD |      |           |
| NICKOLAS BARROW      |      |           |

**AMORIA BOND CHARITABLE TRUST**

England & Wales - Charity number 1132381

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# Accounts

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# Trustees' Annual Report for the period

| From | Period start date |       |      | To | Period end date |       |      |
|------|-------------------|-------|------|----|-----------------|-------|------|
|      | 01                | April | 2022 |    | 31              | March | 2023 |

## Section A Reference and administration details

Charity name

Amoria Bond Charitable Trust

Other names charity is known by

-

Registered charity number (if any)

1132381

Charity's principal address

One Didsbury Point

2 The Avenue

Didsbury, Manchester

Postcode

M20 2EY

### Names of the charity trustees who manage the charity

|    | Trustee name         | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Gareth Michael Lloyd |                 |                                   |                                                               |
| 2  | Daniel Daw           |                 |                                   |                                                               |
| 3  | Nickolas Barrow      |                 |                                   |                                                               |
| 4  |                      |                 |                                   |                                                               |
| 5  |                      |                 |                                   |                                                               |
| 6  |                      |                 |                                   |                                                               |
| 7  |                      |                 |                                   |                                                               |
| 8  |                      |                 |                                   |                                                               |
| 9  |                      |                 |                                   |                                                               |
| 10 |                      |                 |                                   |                                                               |
| 11 |                      |                 |                                   |                                                               |
| 12 |                      |                 |                                   |                                                               |
| 13 |                      |                 |                                   |                                                               |
| 14 |                      |                 |                                   |                                                               |
| 15 |                      |                 |                                   |                                                               |
| 16 |                      |                 |                                   |                                                               |
| 17 |                      |                 |                                   |                                                               |
| 18 |                      |                 |                                   |                                                               |
| 19 |                      |                 |                                   |                                                               |
| 20 |                      |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                     |                               |
|---------------------------------------------------------------------|-------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed                    |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                         |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by current trustees |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The Charitable Trust is a grant making trust. It will apply its income by making grants to individuals and charities to further the following objects in the United Kingdom, South America, Africa, and Asia:

- to promote or assist any charitable activity directed to the relief of poverty caused by disability, social or economic circumstances
- to advance the education of young people by providing for the provision of facilities for their education; and

- iii) to promote or assist any charitable activity directed to the care or special education of people who have learning difficulties or are physically disabled or suffer from mental health problems

The Charity's main focus and objective for the year was to continue to raise funds for Project Peru in order to fund teams of volunteers from the UK to aid in the building of accommodation and educational facilities for locals in the area suffering from extreme poverty. We provide funds for building materials and labour.

In the year we also provided funds for the Turkish and Syrian Earthquake Emergency appeal and the NL for Ukraine Foundation to enable the provision of emergency shelter, clean water, food, healthcare, and cash to meet the urgent needs and livelihood support to help locals rebuild their lives.

In all dealings throughout the year the trustees had regard to the guidance issued by the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The last year has been a good year for the Charity. We have been financially stable and received record donations through our fundraising efforts.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Charity reserves are carried forward to future periods to be utilised when required.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funding is through direct donations.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**



**Full name(s)**

Daniel Daw

**Position**

Trustee

**Date**

07/01/2025



## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/04/2022 | To | Period end date<br>31/03/2023 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                            | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|------------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                         |                                              |                                         |                                        |                                 |                               |
| Total bank receipts (see FY23 - ABCT Bank Rec for details) | 33,562                                       | -                                       | -                                      | 33,562                          | 6,264                         |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                     | 33,562                                       | -                                       | -                                      | 33,562                          | 6,264                         |
| <b>A2 Asset and investment sales, (see table).</b>         |                                              |                                         |                                        |                                 |                               |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                      | 33,562                                       | -                                       | -                                      | 33,562                          | 6,264                         |
| <b>A3 Payments</b>                                         |                                              |                                         |                                        |                                 |                               |
| Total bank payments (see FY23 - ABCT Bank Rec for details) | 28,311                                       | -                                       | -                                      | 28,311                          | 8,461                         |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                           | 28,311                                       | -                                       | -                                      | 28,311                          | 8,461                         |
| <b>A4 Asset and investment purchases, (see table)</b>      |                                              |                                         |                                        |                                 |                               |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
|                                                            | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                      | 28,311                                       | -                                       | -                                      | 28,311                          | 8,461                         |
| <b>Net of receipts/(payments)</b>                          | 5,250                                        | -                                       | -                                      | 5,250                           | - 2,197                       |
| <b>A5 Transfers between funds</b>                          | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                         | 12                                           | -                                       | -                                      | 12                              | -                             |

|                                 |       |   |   |       |   |       |
|---------------------------------|-------|---|---|-------|---|-------|
| <i>Cash funds this year end</i> | 5,263 | - | - | 5,263 | - | 2,197 |
|---------------------------------|-------|---|---|-------|---|-------|

## 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                                |                                                        | 5,263                           | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        | -                               | -                             | -                            |
|                                              | <b>Total cash funds</b>                                | <b>5,263</b>                    | <b>-</b>                      | <b>-</b>                     |
|                                              | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |
| B2 Other monetary assets                     |                                                        | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|                                              |                                                        | -                               | -                             | -                            |
|                                              |                                                        | -                               | -                             | -                            |
|                                              |                                                        | -                               | -                             | -                            |
|                                              |                                                        | -                               | -                             | -                            |
|                                              |                                                        | -                               | -                             | -                            |
|                                              |                                                        | -                               | -                             | -                            |
| B3 Investment assets                         |                                                        | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
| B4 Assets retained for the charity's own use |                                                        | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |
|                                              |                                                        |                                 | -                             | -                            |

**B5 Liabilities**

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

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

| Signature                                                                           | Print Name | Date of approval |
|-------------------------------------------------------------------------------------|------------|------------------|
|  | Daniel Daw | 07/01/2025       |
|                                                                                     |            |                  |

Period Apr-23

Expense Income  
Mar 23 - 28,311 33,562

Charity - 24,308 Peru - 18,255 Activities  
Individual - 4,004 UK - 7,359 cash  
- 28,311 DE - 229 cash  
SG - 1,225 cash  
- 1,243 cash

| Date       | Date       | Details | Type | Debit | Credit   | Balance  | Period    | Bank   | Comments | Balance Check | Payee      | Location |
|------------|------------|---------|------|-------|----------|----------|-----------|--------|----------|---------------|------------|----------|
| 20/04/2022 | 20/04/2022 |         | EBP  |       |          | 8,500.00 | 8,512.45  | Mar 23 | RBS      | 8,512.45      |            |          |
| 21/04/2022 | 21/04/2022 |         | BAC  |       |          | 15.00    | 8,527.45  | Mar 23 | RBS      | 8,527.45      |            |          |
| 21/04/2022 | 21/04/2022 |         | EBP  | -     | 8,300.00 |          | 227.45    | Mar 23 | RBS      | 227.45        | Charity    | Peru     |
| 26/04/2022 | 26/04/2022 |         | BAC  |       |          | 10.00    | 237.45    | Mar 23 | RBS      | 237.45        |            |          |
| 28/04/2022 | 28/04/2022 |         | BAC  |       |          | 50.00    | 417.45    | Mar 23 | RBS      | 287.45        |            |          |
| 28/04/2022 | 28/04/2022 |         | BAC  |       |          | 20.00    | 367.45    | Mar 23 | RBS      | 307.45        |            |          |
| 28/04/2022 | 28/04/2022 |         | BAC  |       |          | 50.00    | 347.45    | Mar 23 | RBS      | 357.45        |            |          |
| 28/04/2022 | 28/04/2022 |         | BAC  |       |          | 50.00    | 297.45    | Mar 23 | RBS      | 407.45        |            |          |
| 28/04/2022 | 28/04/2022 |         | BAC  |       |          | 10.00    | 247.45    | Mar 23 | RBS      | 417.45        |            |          |
| 29/04/2022 | 29/04/2022 |         | BAC  |       |          | 15.00    | 462.45    | Mar 23 | RBS      | 432.45        |            |          |
| 29/04/2022 | 29/04/2022 |         | BAC  |       |          | 10.00    | 447.45    | Mar 23 | RBS      | 442.45        |            |          |
| 29/04/2022 | 29/04/2022 |         | BAC  |       |          | 20.00    | 437.45    | Mar 23 | RBS      | 462.45        |            |          |
| 03/05/2022 | 03/05/2022 |         | BAC  |       |          | 30.00    | 536.24    | Mar 23 | RBS      | 492.45        |            |          |
| 03/05/2022 | 03/05/2022 |         | BAC  |       |          | 15.00    | 506.24    | Mar 23 | RBS      | 507.45        |            |          |
| 03/05/2022 | 03/05/2022 |         | BAC  |       |          | 5.00     | 491.24    | Mar 23 | RBS      | 512.45        |            |          |
| 03/05/2022 | 03/05/2022 |         | BAC  |       |          | 3.79     | 486.24    | Mar 23 | RBS      | 516.24        |            |          |
| 03/05/2022 | 03/05/2022 |         | BAC  |       |          | 20.00    | 482.45    | Mar 23 | RBS      | 536.24        |            |          |
| 05/05/2022 | 05/05/2022 |         | BAC  |       |          | 600.00   | 1,156.24  | Mar 23 | RBS      | 1,136.24      |            |          |
| 05/05/2022 | 05/05/2022 |         | BAC  |       |          | 20.00    | 556.24    | Mar 23 | RBS      | 1,156.24      |            |          |
| 06/05/2022 | 06/05/2022 |         | BAC  |       |          | 10.00    | 1,231.24  | Mar 23 | RBS      | 1,166.24      |            |          |
| 06/05/2022 | 06/05/2022 |         | BAC  |       |          | 25.00    | 1,221.24  | Mar 23 | RBS      | 1,191.24      |            |          |
| 06/05/2022 | 06/05/2022 |         | BAC  |       |          | 20.00    | 1,196.24  | Mar 23 | RBS      | 1,211.24      |            |          |
| 06/05/2022 | 06/05/2022 |         | BAC  |       |          | 20.00    | 1,176.24  | Mar 23 | RBS      | 1,231.24      |            |          |
| 09/05/2022 | 09/05/2022 |         | BAC  |       |          | 15.00    | 1,374.46  | Mar 23 | RBS      | 1,246.24      |            |          |
| 09/05/2022 | 09/05/2022 |         | BAC  |       |          | 20.00    | 1,359.46  | Mar 23 | RBS      | 1,266.24      |            |          |
| 09/05/2022 | 09/05/2022 |         | BAC  |       |          | 104.50   | 1,339.46  | Mar 23 | RBS      | 1,370.74      |            |          |
| 09/05/2022 | 09/05/2022 |         | BAC  |       |          | 3.72     | 1,234.96  | Mar 23 | RBS      | 1,374.46      |            |          |
| 10/05/2022 | 10/05/2022 |         | BAC  |       |          | 124.89   | 1,499.35  | Mar 23 | RBS      | 1,499.35      |            |          |
| 11/05/2022 | 11/05/2022 |         | BAC  |       |          | 63.85    | 1,563.20  | Mar 23 | RBS      | 1,563.20      |            |          |
| 12/05/2022 | 12/05/2022 |         | BAC  |       |          | 10.00    | 1,602.13  | Mar 23 | RBS      | 1,573.20      |            |          |
| 12/05/2022 | 12/05/2022 |         | BAC  |       |          | 10.00    | 1,592.13  | Mar 23 | RBS      | 1,583.20      |            |          |
| 12/05/2022 | 12/05/2022 |         | BAC  |       |          | 18.93    | 1,582.13  | Mar 23 | RBS      | 1,602.13      |            |          |
| 16/05/2022 | 16/05/2022 |         | BAC  |       |          | 20.00    | 1,759.11  | Mar 23 | RBS      | 1,622.13      |            |          |
| 16/05/2022 | 16/05/2022 |         | BAC  |       |          | 9.36     | 1,739.11  | Mar 23 | RBS      | 1,631.49      |            |          |
| 16/05/2022 | 16/05/2022 |         | BAC  |       |          | 40.00    | 1,729.75  | Mar 23 | RBS      | 1,671.49      |            |          |
| 16/05/2022 | 16/05/2022 |         | BAC  |       |          | 40.00    | 1,689.75  | Mar 23 | RBS      | 1,711.49      |            |          |
| 16/05/2022 | 16/05/2022 |         | BAC  |       |          | 47.62    | 1,649.75  | Mar 23 | RBS      | 1,759.11      |            |          |
| 17/05/2022 | 17/05/2022 |         | BAC  |       |          | 447.16   | 2,206.27  | Mar 23 | RBS      | 2,206.27      |            |          |
| 18/05/2022 | 18/05/2022 |         | BAC  |       |          | 24.46    | 2,230.73  | Mar 23 | RBS      | 2,230.73      |            |          |
| 19/05/2022 | 19/05/2022 |         | EBP  |       |          | 7,000.00 | 11,906.16 | Mar 23 | RBS      | 9,230.73      |            |          |
| 19/05/2022 | 19/05/2022 |         | BAC  |       |          | 2,675.43 | 4,906.16  | Mar 23 | RBS      | 11,906.16     |            |          |
| 20/05/2022 | 20/05/2022 |         | BAC  |       |          | 366.43   | 12,272.59 | Mar 23 | RBS      | 12,272.59     |            |          |
| 20/05/2022 | 20/05/2022 |         | CHG  | -     | 3.50     |          | 12,269.09 | Mar 23 | RBS      | 12,269.09     | Individual | UK       |
| 23/05/2022 | 23/05/2022 |         | BAC  |       |          | 95.79    | 12,779.84 | Mar 23 | RBS      | 12,364.88     |            |          |
| 23/05/2022 | 23/05/2022 |         | BAC  |       |          | 396.03   | 12,684.05 | Mar 23 | RBS      | 12,760.91     |            |          |
| 23/05/2022 | 23/05/2022 |         | BAC  |       |          | 18.93    | 12,288.02 | Mar 23 | RBS      | 12,779.84     |            |          |
| 24/05/2022 | 24/05/2022 |         | EBP  | -     | 7,000.00 |          | 5,779.84  | Mar 23 | RBS      | 5,779.84      | Charity    | Peru     |
| 25/05/2022 | 25/05/2022 |         | BAC  |       |          | 106.60   | 5,886.44  | Mar 23 | RBS      | 5,886.44      |            |          |
| 26/05/2022 | 26/05/2022 |         | BAC  |       |          | 147.46   | 6,033.90  | Mar 23 | RBS      | 6,033.90      |            |          |
| 27/05/2022 | 27/05/2022 |         | BAC  |       |          | 108.42   | 6,142.32  | Mar 23 | RBS      | 6,142.32      |            |          |
| 30/05/2022 | 30/05/2022 |         | BAC  |       |          | 50.00    | 6,858.44  | Mar 23 | RBS      | 6,192.32      |            |          |
| 30/05/2022 | 30/05/2022 |         | BAC  |       |          | 131.36   | 6,808.44  | Mar 23 | RBS      | 6,323.68      |            |          |
| 30/05/2022 | 30/05/2022 |         | BAC  |       |          | 40.00    | 6,677.08  | Mar 23 | RBS      | 6,363.68      |            |          |
| 30/05/2022 | 30/05/2022 |         | BAC  |       |          | 277.97   | 6,637.08  | Mar 23 | RBS      | 6,641.65      |            |          |
| 30/05/2022 | 30/05/2022 |         | BAC  |       |          | 10.00    | 6,359.11  | Mar 23 | RBS      | 6,651.65      |            |          |
| 30/05/2022 | 30/05/2022 |         | BAC  |       |          | 206.79   | 6,349.11  | Mar 23 | RBS      | 6,858.44      |            |          |
| 31/05/2022 | 31/05/2022 |         | BAC  |       |          | 15.00    | 6,983.04  | Mar 23 | RBS      | 6,873.44      |            |          |
| 31/05/2022 | 31/05/2022 |         | BAC  |       |          | 109.60   | 6,968.04  | Mar 23 | RBS      | 6,983.04      |            |          |
| 01/06/2022 | 01/06/2022 |         | BAC  |       |          | 143.07   | 7,126.11  | Mar 23 | RBS      | 7,126.11      |            |          |
| 06/06/2022 | 06/06/2022 |         | BAC  |       |          | 10.00    | 7,970.06  | Mar 23 | RBS      | 7,136.11      |            |          |
| 06/06/2022 | 06/06/2022 |         | BAC  |       |          | 50.00    | 7,960.06  | Mar 23 | RBS      | 7,186.11      |            |          |
| 06/06/2022 | 06/06/2022 |         | BAC  |       |          | 25.00    | 7,910.06  | Mar 23 | RBS      | 7,211.11      |            |          |

|            |            |  |        |   |          |           |        |      |  |           |            |         |
|------------|------------|--|--------|---|----------|-----------|--------|------|--|-----------|------------|---------|
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 121.33   | 7,885.06  | Mar 23 | RBS  |  | 7,332.44  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 30.00    | 7,763.73  | Mar 23 | RBS  |  | 7,362.44  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 10.00    | 7,733.73  | Mar 23 | RBS  |  | 7,372.44  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 30.00    | 7,723.73  | Mar 23 | RBS  |  | 7,402.44  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 100.00   | 7,693.73  | Mar 23 | RBS  |  | 7,502.44  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 10.00    | 7,593.73  | Mar 23 | RBS  |  | 7,512.44  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 95.45    | 7,583.73  | Mar 23 | RBS  |  | 7,607.89  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 20.00    | 7,488.28  | Mar 23 | RBS  |  | 7,627.89  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 10.00    | 7,468.28  | Mar 23 | RBS  |  | 7,637.89  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 10.00    | 7,458.28  | Mar 23 | RBS  |  | 7,647.89  |            |         |
| 06/06/2022 | 06/06/2022 |  | BAC    |   | 322.17   | 7,448.28  | Mar 23 | RBS  |  | 7,970.06  |            |         |
| 07/06/2022 | 07/06/2022 |  | BAC    |   | 100.00   | 8,249.17  | Mar 23 | RBS  |  | 8,070.06  |            |         |
| 07/06/2022 | 07/06/2022 |  | BAC    |   | 169.11   | 8,149.17  | Mar 23 | RBS  |  | 8,239.17  |            |         |
| 07/06/2022 | 07/06/2022 |  | BAC    |   | 10.00    | 7,980.06  | Mar 23 | RBS  |  | 8,249.17  |            |         |
| 08/06/2022 | 08/06/2022 |  | BAC    |   | 97.59    | 8,346.76  | Mar 23 | RBS  |  | 8,346.76  |            |         |
| 09/06/2022 | 09/06/2022 |  | BAC    |   | 72.90    | 8,419.66  | Mar 23 | RBS  |  | 8,419.66  |            |         |
| 10/06/2022 | 10/06/2022 |  | BAC    |   | 30.00    | 9,204.35  | Mar 23 | RBS  |  | 8,449.66  |            |         |
| 10/06/2022 | 10/06/2022 |  | BAC    |   | 35.00    | 9,174.35  | Mar 23 | RBS  |  | 8,484.66  |            |         |
| 10/06/2022 | 10/06/2022 |  | BAC    |   | 719.69   | 9,139.35  | Mar 23 | RBS  |  | 9,204.35  |            |         |
| 13/06/2022 | 13/06/2022 |  | BAC    |   | 18.93    | 9,382.72  | Mar 23 | RBS  |  | 9,223.28  |            |         |
| 13/06/2022 | 13/06/2022 |  | BAC    |   | 140.51   | 9,363.79  | Mar 23 | RBS  |  | 9,363.79  |            |         |
| 13/06/2022 | 13/06/2022 |  | BAC    |   | 18.93    | 9,223.28  | Mar 23 | RBS  |  | 9,382.72  |            |         |
| 14/06/2022 | 14/06/2022 |  | BAC    |   | 88.99    | 9,471.71  | Mar 23 | RBS  |  | 9,471.71  |            |         |
| 15/06/2022 | 15/06/2022 |  | BAC    |   | 88.51    | 9,560.22  | Mar 23 | RBS  |  | 9,560.22  |            |         |
| 16/06/2022 | 16/06/2022 |  | BAC    |   | 23.71    | 9,583.93  | Mar 23 | RBS  |  | 9,583.93  |            |         |
| 17/06/2022 | 17/06/2022 |  | BAC    |   | 139.06   | 9,722.99  | Mar 23 | RBS  |  | 9,722.99  |            |         |
| 21/06/2022 | 21/06/2022 |  | BAC    |   | 0.01     | 9,723.00  | Mar 23 | RBS  |  | 9,723.00  |            |         |
| 22/06/2022 | 22/06/2022 |  | BAC    |   | 40.26    | 9,763.26  | Mar 23 | RBS  |  | 9,763.26  |            |         |
| 22/06/2022 | 22/06/2022 |  | CHG    | - | 15.40    | 9,747.86  | Mar 23 | RBS  |  | 9,747.86  | Individual | UK      |
| 28/06/2022 | 28/06/2022 |  | BAC    |   | 95.45    | 9,843.31  | Mar 23 | RBS  |  | 9,843.31  |            |         |
| 04/07/2022 | 04/07/2022 |  | BAC    |   | 47.62    | 9,890.93  | Mar 23 | RBS  |  | 9,890.93  |            |         |
| 13/07/2022 | 13/07/2022 |  | EBP    | - | 2,500.00 | 7,390.93  | Mar 23 | RBS  |  | 7,390.93  | Charity    | Peru    |
| 20/07/2022 | 20/07/2022 |  | BAC    |   | 200.00   | 7,590.93  | Mar 23 | RBS  |  | 7,590.93  |            |         |
| 22/07/2022 | 22/07/2022 |  | CHG    | - | 11.20    | 7,579.73  | Mar 23 | RBS  |  | 7,579.73  | Individual | UK      |
| 01/08/2022 | 01/08/2022 |  | BAC    |   | 200.00   | 7,779.73  | Mar 23 | RBS  |  | 7,779.73  |            |         |
| 22/08/2022 | 22/08/2022 |  | CHG    | - | 1.05     | 7,778.68  | Mar 23 | RBS  |  | 7,778.68  | Individual | UK      |
| 09/09/2022 | 09/09/2022 |  | D/D    | - | 71.65    | 7,707.03  | Mar 23 | RBS  |  | 7,707.03  | Individual | UK      |
| 30/09/2022 | 30/09/2022 |  | D/D    | - | 200.00   | 7,507.03  | Mar 23 | RBS  |  | 7,507.03  | Individual | UK      |
| 21/10/2022 | 21/10/2022 |  | CHG    | - | 0.70     | 7,506.33  | Mar 23 | RBS  |  | 7,506.33  | Individual | UK      |
| 04/11/2022 | 04/11/2022 |  | Credit |   |          | 471.10    | Mar 23 | HSBC |  | 7,606.33  |            |         |
| 30/11/2022 | 30/11/2022 |  | EBP    |   | 6,000.00 | 13,506.33 | Mar 23 | RBS  |  | 13,606.33 |            |         |
| 30/11/2022 | 30/11/2022 |  | EBP    | - | 3,700.00 | 9,806.33  | Mar 23 | RBS  |  | 9,906.33  | Individual | UK      |
| 05/01/2023 | 05/01/2023 |  | EBP    |   | 1,495.00 | 11,301.33 | Mar 23 | RBS  |  | 11,401.33 |            |         |
| 03/02/2023 | 03/02/2023 |  | EBP    | - | 455.00   | 10,846.33 | Mar 23 | RBS  |  | 10,946.33 | Charity    | Peru    |
| 27/02/2023 | 27/02/2023 |  | ITL    | - | 633.46   | 10,212.87 | Mar 23 | RBS  |  | 10,312.87 | Charity    | UK      |
| 27/02/2023 | 27/02/2023 |  | Credit |   |          | 840.27    | Mar 23 | HSBC |  | 10,345.86 |            |         |
| 27/02/2023 | 27/02/2023 |  | Credit |   | 32.99    | 807.28    | Mar 23 | HSBC |  | 10,682.04 |            |         |
| 10/03/2023 | 10/03/2023 |  | Tt     | - | 4.51     | 11,048.63 | Mar 23 | HSBC |  | 10,677.53 | Charity    | Ukraine |
| 10/03/2023 | 10/03/2023 |  | Tt     | - | 2,722.00 | 8,326.63  | Mar 23 | HSBC |  | 7,955.53  | Charity    | UK      |
| 10/03/2023 | 10/03/2023 |  | Tt     | - | 1,225.40 | 7,101.23  | Mar 23 | HSBC |  | 6,730.13  | Charity    | DE      |
| 10/03/2023 | 10/03/2023 |  | Tt     | - | 1,227.27 | 5,873.96  | Mar 23 | HSBC |  | 5,502.86  | Charity    | SG      |
| 10/03/2023 | 10/03/2023 |  | Tt     | - | 224.40   | 5,649.56  | Mar 23 | HSBC |  | 5,278.46  | Charity    | Ukraine |
| 13/03/2023 | 13/03/2023 |  | Tt     | - | 15.62    | 5,633.94  | Mar 23 | HSBC |  | 5,262.84  | Charity    | SG      |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Amoria Bond Charitable Trust

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1132381

**Set out on pages**

(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 **31/03/2023**.

**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 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.

**Signed:**

**Date:**

09/01/2025

**Name:**

Sanjeev Chopra

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

Fellow of the Institute of Chartered Accountants in England and Wales (ICAEW)

**Address:**

Available on request

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|                  |                   |
|------------------|-------------------|
| <b>Section B</b> | <b>Disclosure</b> |
|------------------|-------------------|

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.**

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