



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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (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.

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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 from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Total bank receipts (see FY23 - ABCT Bank Rec for details)	33,562	-	-	33,562	6,264
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,562	-	-	33,562	6,264
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,562	-	-	33,562	6,264
A3 Payments					
Total bank payments (see FY23 - ABCT Bank Rec for details)	28,311	-	-	28,311	8,461
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,311	-	-	28,311	8,461
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,311	-	-	28,311	8,461
Net of receipts/(payments)	5,250	-	-	5,250	- 2,197
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12	-	-	12	-

<i>Cash funds this year end</i>	5,263	-	-	5,263	-	2,197
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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	-	-
			-	-
		-	-	-
	Total cash funds	5,263	-	-
	(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

Section B**Disclosure**

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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