

AWAKEN LOVE FOR AFRICA

England & Wales · Charity number 1151671

Details

Status Registered

Legal form Trust

Registered 2013-04-17

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

Contact

Address Bellair Haye
Charmouth
Bridport
DT6 6RD

Phone 01297560352

Email info@awakenlove.org.uk

Website www.awakenlove.org.uk

Activities

Objects: 2.2 THE OBJECTS OF THE TRUST ARE, IN ACCORDANCE WITH THE STATEMENT OF FAITH, FOR THE PUBLIC BENEFIT:-2.2.1 THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN PARTICULAR (BUT NOT EXCLUSIVELY) IN AFRICA OR SUCH OTHER PARTS OF THE WORLD AS THE TRUSTEES MAY DECIDE; 2.2.2 THE ADVANCEMENT OF EDUCATION IN PARTICULAR (BUT NOT EXCLUSIVELY) IN AFRICA AND IN SUCH OTHER PARTS OF THE WORLD AS THE TRUSTEES MAY DECIDE INCLUDING THE PROVISION OF FACILITIES, EQUIPMENT AND FINANCIAL SUPPORT; AND 2.2.3 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN PARTICULAR (BUT NOT EXCLUSIVELY) IN AFRICA AND IN SUCH OTHER PARTS OF THE WORLD AS THE TRUSTEES MAY DECIDE.

Activities: Improving the lives of children and adults in vulnerable situations such as orphans, widows & street children in Kenya by providing financial support with shelter, food, clothing, education, buildings and medical assistance where necessary within the community and orphanages. Promoting self sufficiency by helping establish small businesses within the orphanages and community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Amateur Sport, Animals, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Kenya
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£293,891	£294,100	-	-
2023-12-31	£293,891	£294,100	-	-
2022-12-31	£356,609	£355,976	-	-
2021-12-31	£447,958	£448,612	-	-
2020-12-31	£490,000	£483,000	-	-

Trustees

Name	Role	Appointed
Alison Taylor		2020-02-13
Jacqueline Oliver		2015-01-01
Marie Oldham		2024-08-28
NICOLE MCLACHLAN		2013-03-22
Paul Kittow		2017-06-11
Sophie McLachlan		2013-03-22

AWAKEN LOVE FOR AFRICA

England & Wales - Charity number 1151671

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	NICOLE MCLACHLAN	TREASURER		
2	SOPHIE MCLACHLAN	CHAIR		
3	JACQUELINE OLIVER			
4	PAUL KITTOW			
5	ALISON TAYLOR			
6	MARLE OLDHAM			
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

Section A

Reference and administration details (continued)

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
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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

Prevention of poverty + relief against financial hardship in Africa or some other parts of the world as the trustees may decide. Advancement of education, including the provision of facilities, equipment + financial support. Advancement of the Christian faith, in particular Africa + in other parts of the world as the trustees may decide.

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)

To improve the lives of orphans by working with the Ordeans orphanage in Kenya and other orphanages + individuals that we support. To help the local poor community by provide food + shelter. To help the orphanage become more self sufficient + provide education for the children.

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.

Contribution is made by teams of volunteers. Our volunteers help in the school + on the land to plough, plant seeds + harvest. Their knowledge has been encouraging + invaluable to us as the community in Africa.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

After the owner of the Ordeans orphanage came to the UK, we started to plant sunflowers to reduce the cost oil in Kenya which was very successful. Newton, the owner got to visit donors + supporters while he was here. We updated the bedding that the children were sleeping in + bought more mosquito nets + bedding. We planted over 600 acres of land over the year with maize, veg + fruits. Since purchasing the excavator + crusher we are continuing to crush the big boulders that are on the land + sell to local businesses.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a reserve policy of £3000.

Details of any funds materially in deficit

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.

Our main source of funding comes through our sponsorship programme + donations

Section F

Other optional information

Future plans
Our plans are to get our medical clinic to a place of taking on the community + hiring doctors + nurses to run this. To help children through college + education. To still invest in solar panels to reduce electricity costs

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Sophie McLean

Full name(s)

SOPHIE MCLACHLAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

06/10/25

Awaken Love for Africa
Financial Accounts
For the year ending 31 December 2024

C L Webb Ltd
Certified Chartered Accountants
203 Filwood Business Park
Bristol
BS4 1ET

Awaken Love for Africa
Independent Financial Report
For the year ending 31 December 2024

I report on the accounts of Awaken Love for Africa for the year ended 31 December 2024, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charles Webb FCCA
203 Filwood Business Park
Bristol
BS4 1ET

22/09/2025

Awaken Love for Africa
Statement of Financial Activities
For the year ending 31 December 2024

	From	01-Jan-24	To	31-Dec-24
	From	01-Jan-23	To	31-Dec-23
	General	Restricted	Total	2023
	£	£	£	£
Incoming resources				
Donations	180,811	4,315	185,126	277,774
Gift aid reclaimed	11,304	-	11,304	16,117
Total incoming resources	192,115	4,315	196,430	293,891
Resources expended				
Infrastructure and sustainability expenditure	-	4,315	4,315	54,000
Gideons	191,323	-	191,323	213,323
Peace house	180	-	180	180
Education grants	6,295	-	6,295	22,757
Governance and travel costs	1,835	-	1,835	3,840
Total resources expended	199,634	4,315	203,949	294,100
Transfer between funds	-	-		
Net movement in funds	(7,519)	-	(7,519)	(209)
Total funds brought forward	16,717	-	16,717	16,926
Total funds carried forward	9,199	-	9,199	16,717

Awaken Love for Africa
Balance sheet
For the year ending 31 December 2024

	General £	Restricted £	Total £	2023 £
Current Assets				
Cash at Bank	5,542	-	5,542	11,739
Prepayments	672	-	672	691
Gift aid due but not claimed	3,409	-	3,409	4,694
Current Liabilities				
Accruals	424	-	424	407
Net Current Assets	9,199	-	9,199	16,717
Net Assets	9,199	-	9,199	16,717
Funds of the Charity				
Unrestricted funds	9,199	-	9,199	16,717
Restricted income funds (Note 7)	-	-	-	-
Total Funds	9,199	-	9,199	16,717

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:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Accounting Standards
- and with the Charities Act.

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 except for the following:

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.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

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.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3**Analysis of incoming resources**

	2024	2023
	£	£
Donations		
Donations	180,811	117,774
Restricted donations	4,315	160,000
	185,126	277,774
Gift aid		
Gift aid received	11,304	16,117

Note 4 Analysis of resources expended

	2024	2023
	£	£
Infrastructure and sustainability expenditure		
Home for Mary	500	-
Laptop	265	-
Mdeical Bill Boniface	2,000	-
Pump repair	700	-
Tractor repair	850	-
Daycare centre	-	10,000
Excavator	-	23,000
House build	-	17,000
Tailoring	-	4,000
	4,315	54,000
Gideons		
Gideons	191,323	213,323
	191,323	213,323
Peace house		
Peace house	180	180
	180	180
Education grants		
Education grants	480	560
Colledge fund	5,815	22,197
	6,295	22,757
Governance costs		
Donation	-	2,000
Insurance	783	781
Bid Writing	-	-
Accountancy and software	867	817
Other expenses	186	242
	1,836	3,840

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

	2024
Number of trustees who were paid expenses	<u>0</u>
Nature of the expenses	
Reimbursement of charity expenses paid with trustees funds and funds received to be passed on to people in need on arrival.	
Total amount paid	<u>£</u>
N Mclachlan	<u>-</u>
	<u>-</u>

5.2 Fees for examination or audit of the accounts

	2024
	<u>£</u>
Independent examiner's or auditors' fees for reporting on the accounts	<u>424</u>
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	

Note 6 Endowment and restricted income funds

6.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R
Restricted fund	R

6.2 Movements of major funds

Fund names	Fund bal	Incoming	Outgoing	Transfers	Fund bal
	B/forward				C/Forward
	£	£	£	£	£
General	16,717	192,115	199,634	0	9,199
Restricted Fund	0	4,315	4,315	0	0
Total Funds	16,717	196,430	203,949	0	9,199

Awaken Love for Africa
Financial Accounts
For the year ending 31 December 2024

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22/09/2025

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N Mclachlan	<u>-</u>
	<u>-</u>

5.2 Fees for examination or audit of the accounts

	2024
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Independent examiner's or auditors' fees for reporting on the accounts	<u>424</u>
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	

Note 6 Endowment and restricted income funds

6.1 Funds held

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- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R
Restricted fund	R

6.2 Movements of major funds

Fund names	Fund bal	Incoming	Outgoing	Transfers	Fund bal
	B/forward				C/Forward
	£	£	£	£	£
General	16,717	192,115	199,634	0	9,199
Restricted Fund	0	4,315	4,315	0	0
Total Funds	16,717	196,430	203,949	0	9,199

AWAKEN LOVE FOR AFRICA

England & Wales - Charity number 1151671

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	NICOLE MCLACLAN	TREASURER		
2	SOPHIE MCLACLAN	CHAIR		
3	JACQUELINE OLIVER			
4	PAUL KITTO			
5	AUSON TAYLOR			
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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

Section A

Reference and administration details (continued)

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
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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

Prevention of poverty + relief against financial hardship in Africa or such other parts of the world as the trustees may decide. Advancement of education, including the provision of facilities, equipment + financial support.
Advancement of the Christian faith, in particular Africa + in other parts of the world as the trustees may decide.

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)

To improve the lives of the children at the orphanage, along with other orphanages + individuals that we support. To help the local poor community by providing food + shelter. To help the orphanage to become more self sufficient + to provide education for the children.

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.

Contribution is made by teams of volunteers. Our volunteers help in the school + on the land to plough + sow seeds + harvest. Their knowledge + expertise have been encouraging + invaluable.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We took teams out to Kenya i.e a team including an optometrist and a geriatric consultant who treated the children + elderly in our community. A team of young adults built widow's houses and visited the poor + elderly providing food. We helped to continue the work on the Day Care Centre "Anias House". We donated money towards building materials such as the excavator to help the orphanage become more self sufficient.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HAVE A RESERVE
POLICY OF £3,000

Details of any funds materially in deficit

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.

OUR MAIN SOURCE OF FUNDING
COMES THROUGH OUR SPONSORSHIP
PROGRAMME + DONATIONS

Section F

Other optional information

FUTURE PLANS

We plan to plant sunflowers to provide oil for cooking. We want to learn how to make soap to enable us to reduce the high cost of buying in soap.
Purchase solar panels to reduce electricity costs.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Sophie McLachlan

Full name(s)

SOPHIE MCLACHLAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

10/10/24

Awaken Love for Africa
Financial Accounts
For the year ending 31 December 2023

C L Webb Ltd
Certified Chartered Accountants
203 Filwood Business Park
Bristol
BS4 1ET

Awaken Love for Africa
Independant Financial Report
For the year ending 31 December 2023

I report on the accounts of Awaken Love for Africa for the year ended 31 December 2023, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charles Webb FCCA
203 Filwood Business Park
Bristol
BS4 1ET

12/09/2024

Awaken Love for Africa
Statement of Financial Activities
For the year ending 31 December 2023

	From From	01-Jan-23 01-Jan-22	To	31-Dec-23 31-Dec-22
	General £	Restricted £	Total £	2022 £
Incoming resources				
Donations	227,774	50,000	277,774	345,810
Gift aid reclaimed	16,117	-	16,117	10,799
Total incoming resources	243,891	50,000	293,891	356,609
Resources expended				
Infrastructure and sustainability expenditure	-	54,000	54,000	158,000
Gideons	213,323	-	213,323	181,045
Peace house	180	-	180	180
Education grants	22,757	-	22,757	12,140
Governance and travel costs	3,840	-	3,840	4,611
Total resources expended	240,100	54,000	294,100	355,976
Transfer between funds	(4,000)	4,000		
Net movement in funds	(209)	-	(209)	633
Total funds brought forward	16,926	-	16,926	16,293
Total funds carried forward	16,717	-	16,717	16,926

Awaken Love for Africa
Balance sheet
For the year ending 31 December 2023

	General	Restricted	Total	2022
	£	£	£	£
Current Assets				
Cash at Bank	11,739	-	11,739	12,688
Prepayments	691	-	691	647
Gift aid due but not claimed	4,694	-	4,694	3,962
Current Liabilities				
Accruals	407	-	407	371
Net Current Assets	16,717	-	16,717	16,926
Net Assets	16,717	-	16,717	16,926
Funds of the Charity				
Unrestricted funds	16,717	-	16,717	16,926
Restricted income funds (Note 7)	-	-	-	-
Total Funds	16,717	-	16,717	16,926

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:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Accounting Standards
- and with the Charities Act.

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 except for the following:

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.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

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.

Grants with performance condition:

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3**Analysis of incoming resources**

	2023	2022
	£	£
Donations		
Donations	227,774	185,810
Restricted donations	50,000	160,000
	277,774	345,810
Gift aid		
Gift aid received	16,117	10,799

Note 4 Analysis of resources expended

	2023	2022
	£	£
Infrastructure and sustainability expenditure		
Lorry & Stone Crusher	-	100,000
Stone crushing	-	52,000
Tailoring	-	6,000
Daycare centre	10,000	-
Excavator	23,000	-
House build	17,000	-
Tailoring	4,000	-
	54,000	158,000
Gideons		
Gideons	213,323	181,045
	213,323	181,045
Peace house		
Peace house	180	180
	180	180
Education grants		
Education grants	560	715
Colledge fund	22,197	11,425
	22,757	12,140
Governance costs		
Donation	2,000	-
Insurance	781	729
Bid Writing	-	2,891
Accountancy and software	817	752
Other expenses	242	238
	3,840	4,611

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

	2023
Number of trustees who were paid expenses	<u>1</u>
Nature of the expenses	
Reimbursement of charity expenses paid with trustees funds and funds received to be passed on to people in need on arrival.	
Total amount paid	£
N Mclachlan	<u>101</u>
	<u>101</u>

5.2 Fees for examination or audit of the accounts

	2023
	£
Independent examiner's or auditors' fees for reporting on the accounts	<u>407</u>
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	

Note 6 Endowment and restricted income funds

6.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R
Restricted fund	R

6.2 Movements of major funds

Fund names	Fund bal	Incoming	Outgoing	Transfers	Fund bal
	B/forward				C/Forward
	£	£	£	£	£
General	16,926	243,891	240,100	-4,000	16,717
Restricted Fund	0	50,000	54,000	4,000	0
Total Funds	16,926	293,891	294,100	0	16,717

AWAKEN LOVE FOR AFRICA

England & Wales - Charity number 1151671

Accounts



Trustees' Annual Report

for the period

From (start date) 010122 to (end date) 311222

Section A Reference and administration details

Charity name: **AWAKEN LOVE FOR AFRICA**

Other names the charity is known by:

Registered charity number (if any): **1151671**

Charity's principal address: **BELLAIR HAYE
BEENE LANE
CHARMOUTH
DORSET** Postcode: **DT6 6RD**

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	NICOLE MCLACHLAN	TREASURER		
2	SOPHIE MCLACHLAN	CHAIR		
3	JACQUELINE OLIVER			
4	PAUL KITJOW			
5	ALISON TAYLOR			
6	TANIA KITJOW		TILL 27/1/22	
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

Section A

Reference and administration details (continued)

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
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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

Prevention of poverty + relief against financial hardship in Africa or such other parts of the world as the trustees may decide. Advancement of education, including the provision of facilities, equipment + financial support. Advancement of the Christian faith, in particular Africa + in other parts of the world as the trustees may decide.

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)

To improve the lives of the children at the orphanage, along with other orphanages + individuals that we support. To help the local poor community by providing food + shelter. To help the orphanages to become more self sufficient + to provide education for the children.

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.

Contribution is made by teams of volunteers. Our volunteers help in the school and on the land to plough and sow seeds and harvest. Their knowledge and expertise have been encouraging and invaluable.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2022 we set up a tailoring business - teaching pupils at the orphanage on tailoring and business management which we sell and cloth children at the orphanage, especially with school uniforms. We have huge amounts of boulders on the land and after discussion with local businesses it was suggested to purchase a crusher plus lorry to excavate the land and sell the stones to companies for road building and create work for the local community. This will help to make the orphanage more self sufficient.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HAVE A RESERVE POLICY OF £3,000

Details of any funds materially in deficit

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.

OUR MAIN SOURCE OF FUNDING COMES THROUGH OUR SPONSORSHIP PROGRAMME AND DONATIONS.

Section F

Other optional information

FUTURE PLANS

Help the orphans become more self sufficient. To help the children through school and college. We aim to build a technical college on site. To booster our farming programme and purchase more land.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Mic Mac

Full name(s)

SOPHIE McLACHLAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

05/10/23

Awaken Love for Africa
Financial Accounts
For the year ending 31 December 2022

C L Webb Ltd
Certified Chartered Accountants
203 Filwood Business Park
Bristol
BS4 1ET

Awaken Love for Africa
Independant Financial Report
For the year ending 31 December 2022

I report on the accounts of Awaken Love for Africa for the year ended 31 December 2022, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charles Webb FCCA
203 Filwood Business Park
Bristol
BS4 1ET

02/10/2023

Awaken Love for Africa
Statement of Financial Activities
For the year ending 31 December 2022

	From From	01-Jan-22 01-Jan-21	To	31-Dec-22 31-Dec-21
	General £	Restricted £	Total £	2021 £
Incoming resources				
Donations	185,810	160,000	345,810	410,221
Gift aid reclaimed	10,799	-	10,799	37,737
Total incoming resources	196,609	160,000	356,609	447,958
Resources expended				
Infrastructure and sustainability expenditure	-	158,000	158,000	45,600
Gideons	181,045	-	181,045	351,943
Peace house	180	-	180	180
Education grants	12,140	-	12,140	41,074
Governance and travel costs	4,611	-	4,611	9,815
Total resources expended	197,976	158,000	355,976	448,612
Transfer between funds	(2,000)	2,000		
Net movement in funds	(3,367)	4,000	633	(654)
Total funds brought forward	16,293	-	16,293	16,947
Total funds carried forward	12,926	4,000	16,926	16,293

Awaken Love for Africa
Balance sheet
For the year ending 31 December 2022

	General	Restricted	Total	2021
	£	£	£	£
Current Assets				
Cash at Bank	8,688	4,000	12,688	13,639
Prepayments	647	-	647	584
Gift aid due but not claimed	3,962	-	3,962	2,407
Current Liabilities				
Accruals	371	-	371	337
Net Current Assets	12,926	4,000	16,926	16,293
Net Assets	12,926	4,000	16,926	16,293
Funds of the Charity				
Unrestricted funds	12,926	4,000	16,926	16,293
Restricted income funds (Note 7)	-	-	-	-
Total Funds	12,926	4,000	16,926	16,293

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:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Accounting Standards
- and with the Charities Act.

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 except for the following:

Note 2 **Accounting policies**

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">· 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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

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.
Grants with performance condition:	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3**Analysis of incoming resources**

	2022	2021
	£	£
Donations		
Donations	185,810	368,181
Restricted donations	160,000	42,040
	345,810	410,221
Gift aid		
Gift aid received	10,799	37,737

Note 4**Analysis of resources expended**

	2022	2021
	£	£
Infrastructure and sustainability expenditure		
Lorry & Stone Crusher	100,000	-
Stone crushing	52,000	-
Tailoring	6,000	-
House build	-	40,000
Thresher	-	1,000
Vincent Latop	-	500
Gideons Blankets/matress	-	1,700
Anna's house	-	2,400
	158,000	45,600
Gideons		
Gideons	181,045	351,943
	181,045	351,943
Peace house		
Peace house	180	180
	180	180
Education grants		
Education grants	715	1,030
Colledge fund	11,425	40,044
	12,140	41,074
Governance costs		
Office expenses	-	-
Insurance	729	776
Bid Writing	2,891	8,280
Accountancy and software	752	690
Other expenses	238	69
	4,611	9,815

Note 5 **Details of certain items of expenditure****5.1 Trustee expenses**

	2022
Number of trustees who were paid expenses	1
Nature of the expenses	
Reimbursement of charity expenses paid with trustees funds and funds received to be passed on to people in need on arrival.	
Total amount paid	£
N Mclachlan	85
	85

5.2 Fees for examination or audit of the accounts

	2022
	£
Independent examiner's or auditors' fees for reporting on the accounts	371
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	371

Note 6 **Endowment and restricted income funds****6.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R
Restricted fund	R

6.2 Movements of major funds

Fund names	Fund bal B/forward	Incoming	Outgoing	Transfers	Fund bal C/Forward
	£	£	£	£	£
General	16,293	196,609	197,976	-2,000	12,926
Restricted Fund	0	160,000	158,000	2,000	4,000
Total Funds	16,293	356,609	355,976	0	16,926

Awaken Love for Africa
Financial Accounts
For the year ending 31 December 2022

C L Webb Ltd
Certified Chartered Accountants
203 Filwood Business Park
Bristol
BS4 1ET

Awaken Love for Africa
Independant Financial Report
For the year ending 31 December 2022

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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Charles Webb FCCA
203 Filwood Business Park
Bristol
BS4 1ET

02/10/2023

Awaken Love for Africa
Statement of Financial Activities
For the year ending 31 December 2022

	From From	01-Jan-22 01-Jan-21	To To	31-Dec-22 31-Dec-21
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Infrastructure and sustainability expenditure	-	158,000	158,000	45,600
Gideons	181,045	-	181,045	351,943
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Education grants	12,140	-	12,140	41,074
Governance and travel costs	4,611	-	4,611	9,815
Total resources expended	197,976	158,000	355,976	448,612
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Net movement in funds	(3,367)	4,000	633	(654)
Total funds brought forward	16,293	-	16,293	16,947
Total funds carried forward	12,926	4,000	16,926	16,293

Awaken Love for Africa
Balance sheet
For the year ending 31 December 2022

	General	Restricted	Total	2021
	£	£	£	£
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Cash at Bank	8,688	4,000	12,688	13,639
Prepayments	647	-	647	584
Gift aid due but not claimed	3,962	-	3,962	2,407
Current Liabilities				
Accruals	371	-	371	337
Net Current Assets	12,926	4,000	16,926	16,293
Net Assets	12,926	4,000	16,926	16,293
Funds of the Charity				
Unrestricted funds	12,926	4,000	16,926	16,293
Restricted income funds (Note 7)	-	-	-	-
Total Funds	12,926	4,000	16,926	16,293

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Note 2 Accounting policies

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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.
Grants with performance condition:	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3**Analysis of incoming resources**

	2022	2021
	£	£
Donations		
Donations	185,810	368,181
Restricted donations	160,000	42,040
	345,810	410,221
Gift aid		
Gift aid received	10,799	37,737

Note 4**Analysis of resources expended**

	2022	2021
	£	£
Infrastructure and sustainability expenditure		
Lorry & Stone Crusher	100,000	-
Stone crushing	52,000	-
Tailoring	6,000	-
House build	-	40,000
Thresher	-	1,000
Vincent Latop	-	500
Gideons Blankets/matress	-	1,700
Anna's house	-	2,400
	158,000	45,600
Gideons		
Gideons	181,045	351,943
	181,045	351,943
Peace house		
Peace house	180	180
	180	180
Education grants		
Education grants	715	1,030
Colledge fund	11,425	40,044
	12,140	41,074
Governance costs		
Office expenses	-	-
Insurance	729	776
Bid Writing	2,891	8,280
Accountancy and software	752	690
Other expenses	238	69
	4,611	9,815

Note 5 **Details of certain items of expenditure****5.1 Trustee expenses**

	2022
Number of trustees who were paid expenses	1
Nature of the expenses	
Reimbursement of charity expenses paid with trustees funds and funds received to be passed on to people in need on arrival.	
Total amount paid	£
N Mclachlan	85
	85

5.2 Fees for examination or audit of the accounts

	2022
	£
Independent examiner's or auditors' fees for reporting on the accounts	371
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	371

Note 6 **Endowment and restricted income funds****6.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R
Restricted fund	R

6.2 Movements of major funds

Fund names	Fund bal B/forward	Incoming	Outgoing	Transfers	Fund bal C/Forward
	£	£	£	£	£
General	16,293	196,609	197,976	-2,000	12,926
Restricted Fund	0	160,000	158,000	2,000	4,000
Total Funds	16,293	356,609	355,976	0	16,926
	16,293	356,609	355,976	0	16,926

AWAKEN LOVE FOR AFRICA

England & Wales - Charity number 1151671

Accounts



Trustees' Annual Report for the period

From (start date) 01/01/21 to (end date) 31/12/21

Section A

Reference and administration details

Charity name AWAKEN LOVE FOR AFRICA

Other names the charity is known by

Registered charity number (if any) 1151671

Charity's principal address BELLAIR HAYE
BERNE LANE
CHARMOUTH
DORSET

Postcode DT6 6RD

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	NICOLE MCLACHLAN	TREASURER		
2	SOPHIE MCLACHLAN	CHAIR		
3	JACQUELINE OLIVER			
4	PAUL KITTOW			
5	ALISON TAYLOR			
6	JANIA KITTOW			
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

Section A

Reference and administration details (continued)

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
(eg trust deed, constitution)

TRUST DEED ADOPTED 18th MARCH 2013

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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.

TRUSTEES GIVE OF THEIR TIME
VOLUNTARILY AND RECEIVE
NO REMUNERATION OR ANY
OTHER BENEFITS

Section C**Objectives and activities**

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

Prevention of poverty & relief against financial hardship in Africa or such other parts of the world as the trustees may decide. Advancement of education, including the provision of facilities, equipment & financial support. The advancement of the Christian faith in particular Africa & in such other parts of the world as the trustees may decide.

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)

Our focus is to improve the lives of the children at the orphanage, along with other orphanages & individuals that we support. To help the local community by providing food & shelter. To help the orphanage & community to become more self sufficient & to provide education for the children.

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.

CONTRIBUTION IS MADE BY TEAMS OF VOLUNTEERS. THEY HELP IN THE SCHOOL AND ON THE LAND. THEIR KNOWLEDGE AND EXPERTISE HAVE BEEN INVALUABLE

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

We planted maize on 500 acres of land. We purchased a corn thresher instead of doing it by hand. We built accommodation to house people that work at the Gidcons.

Section E

Financial review

Brief statement of the charity's policy on reserves

[Empty box for brief statement of the charity's policy on reserves]

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

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.

OUR MAIN SOURCE OF FUNDING IS THROUGH OUR SPONSORSHIP PROGRAMME AND DONATIONS

Section F

Other optional information

FUTURE PLANS
OUR AIM IS TO CONTINUE TO SUPPORT CHILDREN THROUGH COLLEGE. HELP IN WAYS TO BECOME MORE SUSTAINABLE IN KENYA

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Sophie McLaculan

Full name(s) SOPHIE MCLACULAN

Position (eg Secretary, Chair, etc) CHAIR

Date 031022

Awaken Love for Africa
Financial Accounts
For the year ending 31 December 2021

C L Webb Ltd
Certified Chartered Accountants
203 Filwood Business Park
Bristol
BS4 1ET

Awaken Love for Africa
Independent Financial Report
For the year ending 31 December 2021

I report on the accounts of Awaken Love for Africa for the year ended 31 December 2021, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charles Webb FCCA
203 Filwood Business Park
Bristol
BS4 1ET

26/09/2022

Awaken Love for Africa
Statement of Financial Activities
For the year ending 31 December 2021

	From From	01-Jan-21 01-Jan-20	To To	31-Dec-21 31-Dec-20
	General	Restricted	Total	2020
	£	£	£	£
Incoming resources				
Donations	368,181	42,040	410,221	365,759
Gift aid reclaimed	37,737	-	37,737	43,824
Total incoming resources	405,918	42,040	447,958	409,583
Resources expended				
Infrastructure and sustainability expenditure	-	45,600	45,600	83,150
Gideons	351,943	-	351,943	286,650
Peace house	180	-	180	270
Isaac's widows	-	-	-	-
Education grants	41,074	-	41,074	31,731
Cash drawn to be distributed directly	-	-	-	-
Governance and travel costs	9,815	-	9,815	1,650
Total resources expended	403,012	45,600	448,612	403,451
Transfer between funds	(160)	160		
Net movement in funds	2,746	(3,400)	(654)	6,132
Total funds brought forward	13,547	3,400	16,947	10,815
Total funds carried forward	16,293	-	16,293	16,947

Awaken Love for Africa
Balance sheet
For the year ending 31 December 2020

	General £	Restricted £	Total £	2020 £
Current Assets				
Cash at Bank	13,639	-	13,639	13,405
Prepayments	584	-	584	582
Gift aid due but not claimed	2,407	-	2,407	3,272
Current Liabilities				
Accruals	337	-	337	312
Net Current Assets	16,293	-	16,293	16,947
Net Assets	16,293	-	16,293	16,947
Funds of the Charity				
Unrestricted funds	16,293	-	16,293	16,947
Restricted income funds (Note 7)	-	-	-	-
Total Funds	16,293	-	16,293	16,947

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:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Accounting Standards
- and with the Charities Act.

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 except for the following:

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.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

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.

Grants with performance condition: Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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.

Investments Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress These are valued at the lower of cost or market value.

Note 3**Analysis of incoming resources**

	2020	2020
	£	£
Donations		
Donations	368,181	360,987
Restricted donations	42,040	84,250
	410,221	445,237
Gift aid		
Gift aid received	37,737	43,824

Note 4**Analysis of resources expended**

	2020	2020
	£	£
Infrastructure and sustainability expenditure		
8 * 200 Capacity Tents	-	20,000
Maize Grinder	-	1,200
Sound System	-	29,000
Care home	-	3,000
Classrooms	-	11,600
Care center	-	10,000
House build	40,000	-
Thresher	1,000	-
Vincent Latop	500	-
Gideons Blankets/matress	1,700	-
Anna's house	2,400	-
Widows homes	-	8,350
	45,600	83,150
Gideons		
Gideons	351,943	366,128
	351,943	366,128
Peace house		
Peace house	180	270
	180	270
Education grants		
Education grants	1,030	1,145
Colledge fund	40,044	30,586
	41,074	31,731
Governance costs		
Office expenses	-	-
Insurance	776	947
Bid Writing	8,280	-
Accountancy and software	690	654
Other expenses	69	49
	9,815	1,650

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

	<u>2021</u>
Number of trustees who were paid expenses	1
Nature of the expenses	
Reimbursement of charity expenses paid with trustees funds and funds received to be passed on to people in need on arrival.	
Total amount paid	<u>£</u>
N Mclachlan	<u>62</u>
	<u>62</u>

5.2 Fees for examination or audit of the accounts

	<u>2020</u>
	<u>£</u>
Independent examiner's or auditors' fees for reporting on the accounts	<u>337</u>
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	

Note 6 **Endowment and restricted income funds**

6.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R
Restricted fund	R

6.2 Movements of major funds

Fund names	Fund bal	Incoming	Outgoing	Transfers	Fund bal
	B/forward				C/Forward
	£	£	£	£	£
General	13,547	405,918	403,012	-160	16,293
Restricted Fund	3,400	42,040	45,600	160	0
Total Funds	<u>16,947</u>	<u>447,958</u>	<u>448,612</u>	<u>0</u>	<u>16,293</u>

Awaken Love for Africa
Financial Accounts
For the year ending 31 December 2021

C L Webb Ltd
Certified Chartered Accountants
203 Filwood Business Park
Bristol
BS4 1ET

Awaken Love for Africa
Independent Financial Report
For the year ending 31 December 2021

I report on the accounts of Awaken Love for Africa for the year ended 31 December 2021, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
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Charles Webb FCCA
203 Filwood Business Park
Bristol
BS4 1ET

26/09/2022

Awaken Love for Africa
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For the year ending 31 December 2021

	From From	01-Jan-21 01-Jan-20	To To	31-Dec-21 31-Dec-20
	General	Restricted	Total	2020
	£	£	£	£
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Donations	368,181	42,040	410,221	365,759
Gift aid reclaimed	37,737	-	37,737	43,824
Total incoming resources	405,918	42,040	447,958	409,583
Resources expended				
Infrastructure and sustainability expenditure	-	45,600	45,600	83,150
Gideons	351,943	-	351,943	286,650
Peace house	180	-	180	270
Isaac's widows	-	-	-	-
Education grants	41,074	-	41,074	31,731
Cash drawn to be distributed directly	-	-	-	-
Governance and travel costs	9,815	-	9,815	1,650
Total resources expended	403,012	45,600	448,612	403,451
Transfer between funds	(160)	160		
Net movement in funds	2,746	(3,400)	(654)	6,132
Total funds brought forward	13,547	3,400	16,947	10,815
Total funds carried forward	16,293	-	16,293	16,947

Awaken Love for Africa
Balance sheet
For the year ending 31 December 2020

	General £	Restricted £	Total £	2020 £
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Net Assets	16,293	-	16,293	16,947
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Unrestricted funds	16,293	-	16,293	16,947
Restricted income funds (Note 7)	-	-	-	-
Total Funds	16,293	-	16,293	16,947

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Note 2 Accounting policies

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">· 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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

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.
Grants with performance condition:	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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.
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Note 3**Analysis of incoming resources**

		2020	2020
		£	£
Donations			
	Donations	368,181	360,987
	Restricted donations	42,040	84,250
		410,221	445,237
Gift aid			
	Gift aid received	37,737	43,824

Note 4**Analysis of resources expended**

	2020	2020
	£	£
Infrastructure and sustainability expenditure		
8 * 200 Capacity Tents	-	20,000
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Care home	-	3,000
Classrooms	-	11,600
Care center	-	10,000
House build	40,000	-
Thresher	1,000	-
Vincent Latop	500	-
Gideons Blankets/matress	1,700	-
Anna's house	2,400	-
Widows homes	-	8,350
	45,600	83,150
Gideons		
Gideons	351,943	366,128
	351,943	366,128
Peace house		
Peace house	180	270
	180	270
Education grants		
Education grants	1,030	1,145
Colledge fund	40,044	30,586
	41,074	31,731
Governance costs		
Office expenses	-	-
Insurance	776	947
Bid Writing	8,280	-
Accountancy and software	690	654
Other expenses	69	49
	9,815	1,650

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

	<u>2021</u>
Number of trustees who were paid expenses	1
Nature of the expenses	
Reimbursement of charity expenses paid with trustees funds and funds received to be passed on to people in need on arrival.	
Total amount paid	<u>£</u>
N Mclachlan	<u>62</u>
	<u>62</u>

5.2 Fees for examination or audit of the accounts

	<u>2020</u>
	<u>£</u>
Independent examiner's or auditors' fees for reporting on the accounts	<u>337</u>
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	

Note 6 **Endowment and restricted income funds**

6.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R
Restricted fund	R

6.2 Movements of major funds

Fund names	Fund bal	Incoming	Outgoing	Transfers	Fund bal
	B/forward				C/Forward
	£	£	£	£	£
General	13,547	405,918	403,012	-160	16,293
Restricted Fund	3,400	42,040	45,600	160	0
Total Funds	<u>16,947</u>	<u>447,958</u>	<u>448,612</u>	<u>0</u>	<u>16,293</u>

AWAKEN LOVE FOR AFRICA

England & Wales - Charity number 1151671

Accounts



Trustees' Annual Report

for the period

From (start date) 010120 to (end date) 311220

Section A Reference and administration details

Charity name: AWAKEN LOVE FOR AFRICA

Other names the charity is known by:

Registered charity number (if any): 1151671

Charity's principal address: BELLAIR HAYE
BERNE LANE
CHARMOUTH
DORSET Postcode: DT6 6RD

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	NICOLE MCLACHLAN	TREASURER		
2	SOPHIE MCLACHLAN	CHAIR		
3	JACQUELINE OLIVER			
4	PAUL KITIOW			
5	TANIA KITIOW			
6	ALISON TAYLOR		13/2/20 APPOINTED	
7	NAOMI ZBIJOWSKI		UP UNTIL 13/2/20	
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

Section A

Reference and administration details (continued)

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
(eg trust deed, constitution)

TRUST DEED ADOPTED 18TH MARCH 2013

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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.

TRUSTEES GIVE OF THEIR
TIME VOLUNTARILY AND
RECEIVE NO REMUNERATION
OR ANY OTHER BENEFITS

Section C

Objectives and activities

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

Prevention of poverty + relief against financial hardship in Africa or such other parts of the world as the trustees may decide. Advancement of education, including the provision of facilities, equipment + financial support, the advancement of the Christian faith in particular Africa + in such other parts of the world as the trustees may decide

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)

Our focus is to improve the lives of the children at the orphanage that we are developing, along with other orphanages + individuals that we support, to help the local community by providing food + shelter. To help the orphanage and community to become more self sufficient + to provide education for the children

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.

Contribution is made by teams of volunteers. They work in the school + on the land + their expertise + knowledge have proved invaluable.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2020, due to the Covid outbreak in Kenya, we provided food supplies for our local community who were starving due to food prices increasing.

We built a Day Care Centre, Anna's House, to give elderly widows + widowers a place to come to receive a hot meal, a shower + to interact with the children.

We built houses (mud houses) for elderly people whose houses had been damaged by severe flooding.

We also purchased tents + sound system to further the gospel in our community. Due to Covid the churches were closed but we were able to provide "church" outside in the fields.

We also built classrooms for our secondary school.

Section E

Financial review

Brief statement of the charity's policy on reserves

Prevention of poverty + relief against

Details of any funds materially in deficit

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.

Our main source of funding is through donations + sponsorship.

Section F

Other optional information

FUTURE PLANS:

We aim to purchase more land to plant maize to help the community become more self sufficient.

To build houses to provide accommodation for managers + staff at the orphanage.

To maintain our ongoing programme of sending our children at the orphanage, to college. Help with poverty, due to Covid.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Sophie McLachlan

Full name(s)

9/8/2021 SOPHIE McLACHLAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

09/08/21

Awaken Love for Africa
Financial Accounts
For the year ending 31 December 2020

C L Webb Ltd
Certified Chartered Accountants
203 Filwood Business Park
Bristol
BS4 1ET

Awaken Love for Africa
Independant Financial Report
For the year ending 31 December 2020

I report on the accounts of Awaken Love for Africa for the year ended 31 December 2020, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charles Webb FCCA
203 Filwood Business Park
Bristol
BS4 1ET

22/06/2021

Awaken Love for Africa
Statement of Financial Activities
For the year ending 31 December 2020

	From From	01-Jan-20 01-Jan-19	To To	31-Dec-20 31-Dec-19
	General	Restricted	Total	2019
	£	£	£	£
Incoming resources				
Donations	360,987	84,250	445,237	313,179
Gift aid reclaimed	43,824	-	43,824	24,384
Total incoming resources	404,811	84,250	489,061	337,563
Resources expended				
Infrastructure and sustainability expenditure	-	83,150	83,150	19,850
Gideons	366,128	-	366,128	303,859
Peace house	270	-	270	360
Isaac's widows	-	-	-	180
Education grants	31,731	-	31,731	13,309
Cash drawn to be distributed directly	-	-	-	550
Governance and travel costs	1,650	-	1,650	941
Total resources expended	399,779	83,150	482,929	339,049
Transfer between funds	-	-		
Net movement in funds	5,032	1,100	6,132	(1,486)
Total funds brought forward	10,815	-	10,815	12,301
Total funds carried forward	15,847	1,100	16,947	10,815

Awaken Love for Africa
Balance sheet
For the year ending 31 December 2020

	General	Restricted	Total	2019
	£	£	£	£
Current Assets				
Cash at Bank	12,305	1,100	13,405	8,172
Prepayments	582	-	582	656
Gift aid due but not claimed	3,272	-	3,272	2,403
Current Liabilities				
Accruals	312	-	312	416
Net Current Assets	15,847	1,100	16,947	10,815
Net Assets	15,847	1,100	16,947	10,815
Funds of the Charity				
Unrestricted funds	15,847	1,100	16,947	10,815
Restricted income funds (Note 7)	-	-	-	
Total Funds	15,847	1,100	16,947	10,815

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:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Accounting Standards
- and with the Charities Act.

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 except for the following:

Note 2 Accounting policies

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">· 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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

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.
Grants with performance condition:	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3**Analysis of incoming resources**

	2020	2019
	£	£
Donations		
Donations	360,987	282,373
Restricted donations	84,250	30,806
	445,237	313,179
Gift aid		
Gift aid received	43,824	24,384

Note 4**Analysis of resources expended**

	2020	2019
	£	£
Infrastructure and sustainability expenditure		
8 * 200 Capacity Tents	20,000	-
Maize Grinder	1,200	-
Sound System	29,000	-
Care home	3,000	-
Classrooms	11,600	-
Care center	10,000	-
Borehole	-	15,000
Water pump	-	4,850
Widows homes	8,350	-
	83,150	19,850
Gideons		
Gideons	366,128	303,859
	366,128	303,859
Peace house		
Peace house	270	360
	270	360
Isaac's widows		
Isaac's widows	-	180
	-	180
Education grants		
Education grants	1,145	972
Colledge fund	30,586	12,337
	31,731	13,309
Cash drawn to be distributed directly		
Cash drawn to be distributed directly		550
	-	550
Governance costs		
Office expenses	-	232
Insurance	947	218
Travelling	-	-
Accountancy and software	654	416
Other expenses	49	75
	1,650	941

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

	2020
Number of trustees who were paid expenses	1
Nature of the expenses	
Reimbursement of charity expenses paid with trustees funds and funds received to be passed on to people in need on arrival.	
Total amount paid	£
N Mclachlan	49
	49

5.2 Fees for examination or audit of the accounts

	2020
	£
Independent examiner’s or auditors' fees for reporting on the accounts	312
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	312

Note 6 Endowment and restricted income funds

6.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R
Restricted fund	R

6.2 Movements of major funds

Fund names	Fund bal B/forward	Incoming	Outgoing	Transfers	Fund bal C/Forward
	£	£	£	£	£
General	10,344	404,811	399,779	471	15,847
Restricted Fund	471	84,250	83,150	-471	1,100
Total Funds	10,815	489,061	482,929	0	16,947

Awaken Love for Africa
Financial Accounts
For the year ending 31 December 2020

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