



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 KITTO			
5	ALISON TAYLOR			
6	JANIA KITTO			
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 & 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)	<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • 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 Gardens.

Section E

Financial review

Brief statement of the charity's policy on reserves

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 McLachlan

Full name(s)

SOPHIE MCLACHLAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

03/02/22

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
Independant 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	01-Jan-21	To	31-Dec-21
	From	01-Jan-20	To	31-Dec-20
	To			
	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**

	2021
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	<u>£</u>
N Mclachlan	<u>62</u>
	<u>62</u>

5.2 Fees for examination or audit of the accounts

	2020
	<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 B/forward	Incoming	Outgoing	Transfers	Fund bal C/Forward
	£	£	£	£	£
General	13,547	405,918	403,012	-160	16,293
Restricted Fund	3,400	42,040	45,600	160	0
Total Funds	16,947	447,958	448,612	0	16,293

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