



Trustees' Annual Report for the period

From (start date) 01/01/22 to (end date) 31/12/22

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 TABLOR			
6	IANIA 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)

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 + RECEIVE NO
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. 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 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 discussions 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 orphanage 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)

Sophie McLachlan

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
Independent 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	01-Jan-22	To	31-Dec-22
	From	01-Jan-21	To	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	<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>85</u>
	<u><u>85</u></u>

5.2 Fees for examination or audit of the accounts

	2022
	<u>£</u>
Independent examiner's or auditors' fees for reporting on the accounts	<u>371</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	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

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