



Trustees' Annual Report for the period

Period start date
From 01 January 2020 To 31 December 2020

Section A Reference and administration details

| | | | |
|------------------------------------|---------------|--|--|
| Charity name | Amana UK | | |
| Other names charity is known by | | | |
| Registered charity number (if any) | 1161214 | | |
| Charity's principal address | PO Box No 733 | | |
| | Rochdale | | |
| | | | |
| Postcode | OL16 9PT | | |

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 | Joan Thomason | Chair | | AGM |
| 2 | Diane Hardwick | | | AGM |
| 3 | Susan Lomas | | | AGM |
| 4 | Harriet Hardwick | Secretary | | AGM |
| 5 | David Saville | | | AGM |
| 6 | Ruth Tissington | | | AGM |
| 7 | Paul Flinders | | | AGM |
| 8 | Mary Thomason | | | AGM |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--------------------------------|---|
| Type of governing document | Constitution dated 10 th March 2014 as amended on 23 rd February 2015 |
| How the charity is constituted | Association |
| Trustee selection methods | Elected |

Section C

Objectives and activities

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

1. THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD IN PARTICULAR BY PROVIDING OR ASSISTING IN THE PROVISION OF SPONSORSHIP, EDUCATION, TRAINING, HEALTHCARE AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS AND GROUPS TO REACH THEIR FULL POTENTIAL, TO GENERATE A SUSTAINABLE INCOME AND TO BE SELF-SUFFICIENT.
2. TO ADVANCE EDUCATION ANYWHERE IN THE WORLD, PARTICULARLY BY SUPPORTING EDUCATION FOR CHILDREN

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)

The Main Activity is the sponsorship of Children's' Schooling in Uganda, and in particular in Soroti for children who otherwise would not be able to go to School.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and believe that this is satisfied as Association is non profit making as any surplus is used in future years to support its charitable objectives and purposes

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2020 there were 5 leavers; 3 children were added from the waiting list, giving a total of 91 children being sponsored by supporters of the Charity. Due to the COVID pandemic, schools were closed from March 2020 and sponsor moneys were used for tutor groups and provision of food. During 2020, physical visits were not possible but a series of 4 virtual visits (via whats app) were made by 3 trustees. The majority of children were seen and interviewed, checking that they were physically well, that there home circumstances were safe and that they were able to continue with home learning. Decisions regarding safeguarding of children in need of a safe place to stay were made. Our partners Ikoku Yen Africa provided accounts showing how they had spent the sponsorship money to support the children, provide pastoral care and learning support. Ikoku Yen Africa sought approval from Amana Trustees appropriately for expenditure incurred during this time. The Charity sent additional funds during the year to buy food to alleviate the food shortage, following poor harvest due to lack of rainfall and the challenges brought about by the pandemic crisis.

Section E

Financial review

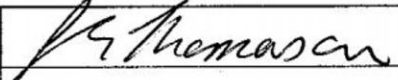
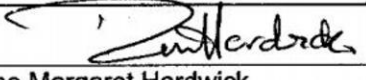
Brief statement of the charity's policy on reserves

At the end of 2020 reserves held amounted to £28,182. The Charity Reserve Policy is to hold between 3 and 6 months sponsorship. This would be £13,400 for 6 months. The FD/JH memorial fund (a restricted development fund) is £8700. Grants Fund (BH memorial) is £1,000 and the remaining reserves of £5,082 are to be used for emergency relief, medicines and small grants.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Joan Thomason | Diane Margaret Hardwick |
| Position (eg Secretary, Chair, etc) | Chair | TREASURER |
| Date | 24/10/2021 | |



Charity name
AMANA UK

NC 17 0119
1161214

Receipts and payments accounts

CC16a

For the period from 01-Jan-20 To 31-Dec-20

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Sponsorship | | 27,581 | | 27,581 | 27,024 |
| Other Donations | 2,992 | | | 2,992 | 3,122 |
| Receipt from other Charity | | | | - | |
| Gift aid | | | | - | 11,515 |
| | | | | - | |
| Sub total (Gross income for AR) | 2,992 | 27,581 | - | 30,573 | 41,661 |

Total receipts 2,992 27,581 - 30,573 41,661

A3 Payments

| | | | | | |
|------------------------|-------|--------|---|--------|--------|
| Sponsorship Payments | | 25,849 | | 25,849 | 25,406 |
| Other Support | 3,231 | | | 3,231 | 7,590 |
| Bank Charges | 75 | | | 75 | 105 |
| Web & Post Costs | 100 | | | 100 | |
| PL Insurance and Admin | 2,483 | | | 2,483 | |
| Sub total | 5,889 | 25,849 | - | 31,738 | 33,101 |

Total payments 5,889 25,849 - 31,738 33,101

Net of receipts/(payments) - 2,897 1,732 - 1,165 8,560

A5 Transfers between funds

A6 Cash funds last year end 16,795 12,552 29,347 20,787

Cash funds this year end 13,898 14,284 28,182 29,347

Section B Statement of assets and liabilities at the end of the period

| Categories | Unrestricted Funds to nearest £ | Restricted Funds to nearest £ | Endowment Funds to nearest £ |
|----------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | | |
| Barclays Bank | 13,898 | 14,284 | - |
| | | | |
| | 13,898 | 14,284 | - |

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

Signature

Print Name

Date of Approval

J E Thomason
Diane M Hardwick

Mrs Joan E Thomason

Mrs Diane M Hardwick

24/10/2021

24/10/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Amana UK

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1161214

Set out on pages

1 to 10 or indicate the page numbers of a multi-page report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

02 / 09 / 2021

Name:

PHILIP MUSHING (F.C.C.A.)

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

CHARTERED CERTIFIED ACCOUNTANT

Address:

OFFICE 3, FALCON BUSINESS CENTRE,
VICTORIA STREET, CHADDERTON, OLDHAM,
OL9 0HB.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.