

## Trustees' Annual Report for the period

Period start date

Day 01 January 2021

Period end date

31 December 2021

From

To

### 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		
2	Harriet Hardwick	Secretary		
3	Diane Hardwick	Treasurer		
4	Paul Flinders			
5	Susan Lomas			
6	Mary Thomason			
7	David Saville			
8	Ruth Tissington			

### Section B

#### Structure, governance and management

##### Description of the charity's trusts

Type of governing document

Constitution dated 10<sup>th</sup> March 2014 as amended on 23<sup>rd</sup> 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**

**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)**

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

The Main Activity is the sponsorship of Childrens' 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**

At the beginning of the year there were 92 children sponsored. During the year 3 left the programme and three were added to the programme therefore there were 92 children in sponsorship as at 31<sup>st</sup> December 2021.

In 2021 schooling was still disrupted by COVID. Schools were only teaching those years where there were critical examinations. These children were required to board. The remaining school; classes were closed but some schools provided various forms of distance learning materials. Some of this was via internet and thus was problematic for those without access. The project endeavoured to provide printed materials where possible

Our primary sponsored children were assigned to geographic learning bubbles, supported by teachers. Food was distributed via the learning bubbles based on what would have been provided in school. It was necessary to purchase a motorbike in order that our local administrator could travel to villages where road access was difficult. We also funded an improved mobile phone with a mobile charger for when he was in places without electricity. During this time his salary was reviewed because of additional responsibilities

Trustee visits were not possible due to Covid restrictions so there were monthly WhatsApp meetings between the local partners and Amana trustees, in order to keep abreast of the changing situation. There were also one on one meetings between the Amana Chair and the local NGO administrator. A series of welfare meetings with the sponsor children were also conducted via WhatsApp

Funding was provided to repair bicycles and provision of additional food in the Christmas period due to food shortages

## Section E

## Financial review

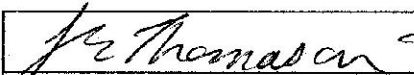
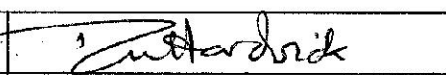
**Brief statement of the charity's policy on reserves**

Our reserves at the end of 2021 were £32,479. The Charity Reserve Policy is to hold a reserve equivalent to 6 months sponsorship in order to sustain the project. We also hold specific reserves of £10,368, for projects and grants and £8,624 for food aid and emergency needs.

## 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	17 <sup>th</sup> September 2022	



Charity Name <b>AMANA UK</b>	Account Number <b>1101214</b>
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## Receipts and payments accounts

**CC16a**

For the period from <b>01-Jan-21</b>	To <b>31-Dec-21</b>
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sponsorship		26,958		26,958	27,681
Other Donations	3,193			3,193	2,992
Receipt from other Charity				-	
Gift aid	8,675			8,675	-
				-	
<b>Sub total (Gross income for AR)</b>	<b>11,868</b>	<b>26,958</b>	<b>-</b>	<b>38,824</b>	<b>30,573</b>

<b>Total receipts</b>	<b>11,868</b>	<b>26,958</b>	<b>-</b>	<b>38,824</b>	<b>30,573</b>
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### A3 Payments

Sponsorship Payments		26,098		26,098	25,849
Other Support	6,087			6,087	3,231
Bank Charges	105			105	75
Web & Post Costs	-			-	100
PL Insurance and Admn	2,236			2,236	2,483
<b>Sub total</b>	<b>8,428</b>	<b>26,098</b>	<b>-</b>	<b>34,526</b>	<b>31,738</b>

<b>Total payments</b>	<b>8,428</b>	<b>26,098</b>	<b>-</b>	<b>34,526</b>	<b>31,738</b>
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<b>Net of receipts/(payments)</b>	<b>3,440</b>	<b>858</b>	<b>-</b>	<b>4,298</b>	<b>1,165</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>13,897</b>	<b>14,285</b>		<b>28,182</b>	<b>29,347</b>
<b>Cash funds this year end</b>	<b>17,337</b>	<b>15,143</b>	<b>-</b>	<b>32,480</b>	<b>28,182</b>

### 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 £
<b>B1 Cash funds</b>			
Barclays Bank	17,337	15,143	-
	<b>17,337</b>	<b>15,143</b>	<b>-</b>

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

Signature

Print Name

Date of Approval

*[Signature]*  
*[Signature]*

Mrs Joan E Thomason

Mrs Diane M Hardwick

17/9/2022

17/9/2022

Copy of cc16a Receipts & Payments dec 21 audited



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
AMANA UK

**On accounts for the year  
ended**

31<sup>st</sup> DECEMBER 2021

**Charity no  
(if any)**

1161214

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> DECEMBER 2021.

**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:**

30/08/2022

**Name:**

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

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

CHARTERED CERTIFIED ACCOUNTANT

**Address:**

OGDEN & PARTINGTON, CHARTERED CERTIFIED ACCOUNTANTS,  
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.