

# Trustees' Annual Report for the period

Period start date

Period end date

Day: January 2022

31 December 2022

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	1/01/22 to 10/12/22	
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**

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 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 1 left the programme and 1 was added to the programme therefore there were 92 children in sponsorship as at 31<sup>st</sup> December 2022.

In 2022 schooling was still recovering from disruption caused by COVID. Schools were having extra sessions to get children prepared for their national exam levels. During the summer of 2022 we paid for revision courses in the school holidays for those due to take exams

During school holidays, holiday clubs were provided with the purpose of ensuring adequate nutrition in the school holidays plus carrying out welfare and medical checks. New mosquito nets were provided for those who needed them and spectacles were provided for those in need. We purchased extra bicycles for those who were having difficulty with transport to secondary school and provided a grant for a leaver to help with cost of his business

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. A series of welfare meetings with the sponsor children were also conducted via WhatsApp

## Section E

## Financial review

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


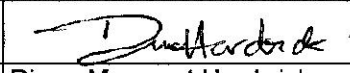
Our reserves at the end of 2022 were ££24,616. The Charity Reserve Policy is to hold a reserve equivalent to 6 months sponsorship (£13,300) in order to sustain the project. This includes the rare situation where a sponsor may not be able to continue sponsorship and allows time for a new sponsor to be found. We also hold specific reserves of £5,283 for projects and grants and £6,033 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Joan Thomason	Diane Margaret Hardwick
<b>Position (eg Secretary, Chair, etc)</b>	Chair	TREASURER
<b>Date</b>	23rd <sup>n</sup> September 2023	



AMANA UK				CC16a
<b>Receipts and payments accounts</b>				
For the period from	01-Jan-22	To	31-Dec-22	

## 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		26,776		26,776	26,956
Other Donations	4,900			4,900	3,193
Receipt from other Charity				-	
Gift aid				-	8,675
				-	
<b>Sub total (Gross income for AR)</b>	<b>4,900</b>	<b>26,776</b>	<b>-</b>	<b>31,676</b>	<b>38,824</b>

<b>Total receipts</b>	<b>4,900</b>	<b>26,776</b>	<b>-</b>	<b>31,676</b>	<b>38,824</b>
-----------------------	--------------	---------------	----------	---------------	---------------

## A3 Payments

Sponsorship Payments		26,655		26,655	26,098
Other Support	10,930			10,930	6,087
Bank Charges	90			90	105
Web & Post Costs	-			-	
PL Insurance and Admin	1,865			1,865	2,236
<b>Sub total</b>	<b>12,885</b>	<b>26,655</b>	<b>-</b>	<b>39,540</b>	<b>34,526</b>

<b>Total payments</b>	<b>12,885</b>	<b>26,655</b>	<b>-</b>	<b>39,540</b>	<b>34,526</b>
-----------------------	---------------	---------------	----------	---------------	---------------

<b>Net of receipts/(payments)</b>	<b>- 7,985</b>	<b>121</b>	<b>-</b>	<b>- 7,864</b>	<b>4,298</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>17,337</b>	<b>15,143</b>		<b>32,480</b>	<b>28,182</b>
<b>Cash funds this year end</b>	<b>9,352</b>	<b>15,264</b>	<b>-</b>	<b>24,616</b>	<b>32,480</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	9,352	15,264	-
		<b>9,352</b>	<b>15,264</b>	<b>-</b>

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

Signature	Print Name	Date of Approval
	Mrs Joan E Thomason	23.9.23
	Mrs Diane M Hardwick	23/9/23



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 2022

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 31st December 2022.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

6<sup>th</sup> September 2023

Name:

PHILIP MUSHING

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

CHARTERED CERTIFIED ACCOUNTANT (F.C.C.A.)

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 details of any items that the examiner wishes to disclose.