

# LIAISON AMANI CHILDREN'S CHARITY

England & Wales · Charity number 1164074

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-10-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Market House  
61 High Street  
Tring  
HP23 4AB

**Phone** 08456039000

**Email** [amani@liaisonfs.com](mailto:amani@liaisonfs.com)

**Website** [www.liaisonfs.com/amani](http://www.liaisonfs.com/amani)

## Activities

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**Objects:** 1. THE RELIEF OF MARGINALISED AND VULNERABLE YOUTH IN TANZANIA PARTICULARLY STREET CHILDREN, THROUGH FINANCIAL AND OTHER SUPPORT FOR THE PROVISION OF CARE AND PROTECTION AND SUPPORT IN THEIR REHABILITATION INTO FAMILY OR COMMUNITY LIFE2. THE ADVANCEMENT OF EDUCATION FOR MARGINALISED AND VULNERABLE YOUTH IN TANZANIA THROUGH FINANCIAL SUPPORT FOR THEIR EDUCATION OR VOCATIONAL TRAINING AND THE RAISING OF THE AWARENESS OF THE PUBLIC IN THE UK OF THE SITUATION OF STREET CHILDREN IN TANZANIA3. THE PREVENTION AND RELIEF OF POVERTY AMONGST FAMILIES AND COMMUNITIES IN TANZANIA THROUGH THE PROTECTION AND REHABILITATION OF VULNERABLE YOUTH IN THAT COUNTRY.

**Activities:** Raising funds to help vulnerable youth in Tanzania.

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Tanzania

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£66,158	£60,652	-	-
2023-12-31	£66,751	£56,751	-	-
2022-12-31	£49,102	£32,996	-	-
2021-12-31	£51,320	£53,481	-	-
2020-12-31	£39,783	£49,900	-	-

## Trustees

Name	Role	Appointed
Andrew Armitage		2015-11-09
BRUCE THEW		2015-10-22
Holly Louise Richardson		2024-01-03
IAN CHARLES JORDAN		2015-10-22
Melanie Dickson		2024-01-03
RICHARD ANTHONY JOHN NICHOLS		2015-03-06
Sally Adams		2025-11-20

**LIAISON AMANI CHILDREN'S CHARITY**

England & Wales - Charity number 1164074

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2024**  
**for**  
**Liaison Amani Children's Charity**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Liaison Amani Children's Charity**

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for the year ended 31 December 2024**

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**Liaison Amani Children's Charity**

**Report of the Trustees**  
**for the year ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees have complied with the duty in section 17 of the 2011 Charities Act to have regard to guidance published by the Charity Commission.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The main objectives of the Liaison Amani Children's Charity as stated in our governing document are:

1. The relief of marginalised and vulnerable youth in Tanzania particularly street children, through financial and other support for the provision of care and protection and support in their rehabilitation into family or community life.
2. The advancement of education for marginalised and vulnerable youth in Tanzania through financial support for their education or vocational training and the raising of the awareness of the public in the UK of the situation of street children in Tanzania.
3. The prevention and relief of poverty amongst families and communities in Tanzania through the protection and rehabilitation of vulnerable youth in that country.

**Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the period we continued with our specific long term project: raising funds to establish and run a satellite centre in Singida, in connection with The Amani Children's Charity of Tanzania.

In July 2016, with our help, The Amani Children's Charity was able to open a brand new centre and has continued to welcome children in with open arms ever since.

**Fundraising activities**

During the current financial year there have been numerous fundraising activities.

Our main fundraiser was the London to Paris Cycle Challenge which raised funds totalling £17,382 inclusive of gift aid received in connection with this event during the period.

Another significant fundraiser was the Liaison Corporate Day which raised funds totalling £6,715 during the period.

**FINANCIAL REVIEW**

**Principal funding sources**

The principal funding source in the year was income from voluntary donations at 68% with income from fundraising events representing 31% and income from investments representing the remaining 1% of total income.

**Reserves policy**

The trustees have reviewed the charity's needs for reserves in accordance with the guidance issued by the Charity Commission.

Due to the nature of our activities & the fact that we have very little expenditure, it is not considered necessary to keep a specific reserve to cover expenses.

Our reserves currently stand at £36,868. We expect further grants to be made in due course.

The results for the year show a surplus of £5,506.

The expenditure for the period was £652 in relation to support costs and further grant monies totalling £60,000 being sent to The Amani Children's Home charity.

No expenses or remuneration was paid to any of the trustees.

**Liaison Amani Children's Charity**

**Report of the Trustees**  
**for the year ended 31 December 2024**

**FUTURE PLANS**

The main fund raising activity in the 2025 financial year will be the 5 Peaks Challenge in June, followed by our Liaison Corporate Day, which is taking place in November.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The governing document is the Liaison Amani Children's Charity Constitution adopted on 21 August 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 22 October 2015.

**Recruitment and appointment of new trustees**

New trustees must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

At present the trustees do not currently anticipate the need to appoint any new trustees. The existing trustees possess all the skills and experience required to run the charity at this stage in its development. Should further skills be required in the future then the need for additional trustees will be reviewed.

**Organisational structure**

The trustees meet bi-monthly to consider the business of the charity. In addition to this, there is monthly telephone and email communication between the trustees regarding day to day operational matters.

**Induction and training of new trustees**

All Trustees work within the Liaison Group of companies, and as such they are aware of the charity and the demands prior to applying. Once accepted the new trustees are then invited to attend their first board meeting where they are formally appointed to the board.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1164074

**Registered office**

The Market House  
61 High Street  
Tring  
HP23 4AB

**Trustees**

B J Thew  
R A Nichols  
I C Jordan  
A S Armitage  
M Dickson (appointed 3.1.24)  
H L Richardson (appointed 3.1.24)

**Independent Examiner**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Bankers**

Clydesdale Bank PLC  
136 - 138 New Street  
Birmingham  
B2 4QJ

**Liaison Amani Children's Charity**

**Report of the Trustees**  
**for the year ended 31 December 2024**

Approved by order of the board of trustees on 29 July 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A S Armitage', with a long horizontal stroke extending to the right.

A S Armitage - Trustee

**Independent Examiner's Report to the Trustees of  
Liaison Amani Children's Charity**

I report on the accounts for the period ended 31 December 2024, which are set out on pages five to ten.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Charities Act 2011; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Stephen Young BSc FCA  
Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

29 July 2025

**Liaison Amani Children's Charity**

**Statement of Financial Activities**  
**for the year ended 31 December 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>INCOME FROM</b>	Notes		
Donations and legacies	2	44,950	41,198
Activities for generating funds	3	20,194	24,650
Investment income	4	<u>1,014</u>	<u>903</u>
<b>Total</b>		<u>66,158</u>	<u>66,751</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Raising funds to run a satellite centre in Singida		60,000	56,000
Activities for generating funds		<u>652</u>	<u>751</u>
<b>Total</b>		<u>60,652</u>	<u>56,751</u>
<b>NET INCOME</b>		5,506	10,000
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>31,362</u>	<u>21,362</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>36,868</u>	<u>31,362</u>

The notes form part of these financial statements

**Liaison Amani Children's Charity**

**Balance Sheet**  
**31 December 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		36,868	31,362
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>36,868</u>	<u>31,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		36,868	31,362
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<u>36,868</u>	<u>31,362</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>36,868</u>	<u>31,362</u>
<b>TOTAL FUNDS</b>		<u>36,868</u>	<u>31,362</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 July 2025 and were signed on its behalf by:



A S Armitage - Trustee

The notes form part of these financial statements

**Liaison Amani Children's Charity**

**Notes to the Financial Statements**  
**for the year ended 31 December 2024**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities on a receipts basis.

**Resources expended**

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	43,238	38,374
Gift aid	<u>1,712</u>	<u>2,824</u>
	<u>44,950</u>	<u>41,198</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2024	2023
	£	£
Fundraising events	<u>20,194</u>	<u>24,650</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>1,014</u>	<u>903</u>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2024**

<b>5. GRANTS PAYABLE</b>		2024	2023
		£	£
Raising funds to run a satellite centre in Singida		<u>60,000</u>	<u>56,000</u>
The total grants paid to institutions during the year was as follows:			
		2024	2023
		£	£
The Amani Children's Charity of Tanzania		<u>60,000</u>	<u>56,000</u>
<b>6. SUPPORT COSTS</b>			
	Management	Finance	Totals
	£	£	£
Activities for generating funds	<u>400</u>	<u>252</u>	<u>652</u>
<b>7. TRUSTEES' REMUNERATION AND BENEFITS</b>			
There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.			
<b>Trustees' expenses</b>			
There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.			
<b>8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>			Unrestricted fund
			£
<b>INCOME FROM</b>			
Donations and legacies			41,198
Activities for generating funds			24,650
Investment income			<u>903</u>
<b>Total</b>			<u>66,751</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Raising funds to run a satellite centre in Singida			56,000
Activities for generating funds			<u>751</u>
<b>Total</b>			<u>56,751</u>
<b>NET INCOME</b>			
			10,000
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward			21,362
<b>TOTAL FUNDS CARRIED FORWARD</b>			<u>31,362</u>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2024**

**9. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	31,362	5,506	36,868
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>31,362</u>	<u>5,506</u>	<u>36,868</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,158	(60,652)	5,506
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>66,158</u>	<u>(60,652)</u>	<u>5,506</u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	21,362	10,000	31,362
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>21,362</u>	<u>10,000</u>	<u>31,362</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,751	(56,751)	10,000
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>66,751</u>	<u>(56,751)</u>	<u>10,000</u>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2024**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	21,362	15,506	36,868
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>21,362</u>	<u>15,506</u>	<u>36,868</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,909	(117,403)	15,506
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>132,909</u>	<u>(117,403)</u>	<u>15,506</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**Liaison Amani Children's Charity**

**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2024**

	2024 £	2023 £
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	43,238	38,374
Gift aid	<u>1,712</u>	<u>2,824</u>
	44,950	41,198
<b>Activities for generating funds</b>		
Fundraising events	20,194	24,650
<b>Investment income</b>		
Deposit account interest	<u>1,014</u>	<u>903</u>
<b>Total incoming resources</b>	66,158	66,751
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	60,000	56,000
<b>Support costs</b>		
<b>Management</b>		
Insurance	380	366
Gambling license	<u>20</u>	<u>20</u>
	400	386
<b>Finance</b>		
Bank charges	<u>252</u>	<u>365</u>
Total resources expended	<u>60,652</u>	<u>56,751</u>
<b>Net income</b>	<u><u>5,506</u></u>	<u><u>10,000</u></u>

This page does not form part of the statutory financial statements

**LIAISON AMANI CHILDREN'S CHARITY**

England & Wales - Charity number 1164074

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2023**  
**for**  
**Liaison Amani Children's Charity**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Liaison Amani Children's Charity**

**Contents of the Financial Statements  
for the year ended 31 December 2023**

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## Liaison Amani Children's Charity

### Report of the Trustees for the year ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees have complied with the duty in section 17 of the 2011 Charities Act to have regard to guidance published by the Charity Commission.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The main objectives of the Liaison Amani Children's Charity as stated in our governing document are:

1. The relief of marginalised and vulnerable youth in Tanzania particularly street children, through financial and other support for the provision of care and protection and support in their rehabilitation into family or community life.
2. The advancement of education for marginalised and vulnerable youth in Tanzania through financial support for their education or vocational training and the raising of the awareness of the public in the UK of the situation of street children in Tanzania.
3. The prevention and relief of poverty amongst families and communities in Tanzania through the protection and rehabilitation of vulnerable youth in that country.

##### **Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the period we continued with our specific long term project: raising funds to establish and run a satellite centre in Singida, in connection with The Amani Children's Charity of Tanzania.

In July 2016, with our help, The Amani Children's Charity was able to open a brand new centre and has continued to welcome children in with open arms ever since.

##### **Fundraising activities**

During the current financial year there have been numerous fundraising activities.

Our main fundraiser was the London to Paris Cycle Challenge which raised funds totalling £26,197 during the period.

Another significant fundraiser was the Liaison Corporate Day which raised funds totalling £6,915 during the period.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal funding source in the year was income from voluntary donations at 62% with income from fundraising events representing 37% and income from investments representing the remaining 1% of total income.

##### **Reserves policy**

The trustees have reviewed the charity's needs for reserves in accordance with the guidance issued by the Charity Commission.

Due to the nature of our activities & the fact that we have very little expenditure, it is not considered necessary to keep a specific reserve to cover expenses.

Our reserves currently stand at £31,362. We expect further grants to be made in due course.

The results for the year show a surplus of £10,000.

The expenditure for the period was £751 in relation to support costs and further grant monies totalling £56,000 being sent to The Amani Children's Home charity.

No expenses or remuneration was paid to any of the trustees.

**Liaison Amani Children's Charity**

**Report of the Trustees**  
**for the year ended 31 December 2023**

**FUTURE PLANS**

The main fund raising activity in the 2024 financial year was the London to Amsterdam Cycle & Walk Challenge in June, followed by our Liaison Corporate Day, which is taking place in November.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The governing document is the Liaison Amani Children's Charity Constitution adopted on 21 August 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 22 October 2015.

**Recruitment and appointment of new trustees**

New trustees must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

At present the trustees do not currently anticipate the need to appoint any new trustees. The existing trustees possess all the skills and experience required to run the charity at this stage in its development. Should further skills be required in the future then the need for additional trustees will be reviewed.

**Organisational structure**

The trustees meet bi-monthly to consider the business of the charity. In addition to this, there is monthly telephone and email communication between the trustees regarding day to day operational matters.

**Induction and training of new trustees**

All Trustees work within the Liaison Group of companies, and as such they are aware of the charity and the demands prior to applying. Once accepted the new trustees are then invited to attend their first board meeting where they are formally appointed to the board.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1164074

**Registered office**

The Market House  
61 High Street  
Tring  
HP23 4AB

**Trustees**

B J Thew  
R A Nichols  
I C Jordan  
A S Armitage  
H A Osborne (resigned 24.1.23)  
E J Herdman (resigned 7.11.23)  
N Cowling (resigned 24.1.23)  
M Dickson (appointed 3.1.24)  
H L Richardson (appointed 3.1.24)

**Independent Examiner**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Liaison Amani Children's Charity**

**Report of the Trustees**  
**for the year ended 31 December 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Clydesdale Bank PLC  
136 - 138 New Street  
Birmingham  
B2 4QJ

Approved by order of the board of trustees on 30 July 2024 and signed on its behalf by:



A S Armitage - Trustee

**Independent Examiner's Report to the Trustees of  
Liaison Amani Children's Charity**

I report on the accounts for the period ended 31 December 2023, which are set out on pages five to ten.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Charities Act 2011; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Stephen Young BSc FCA  
Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

Date: 30 July 2024

**Liaison Amani Children's Charity**

**Statement of Financial Activities**  
**for the year ended 31 December 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>INCOME FROM</b>	Notes		
Donations and legacies	2	41,198	36,231
Activities for generating funds	3	24,650	12,785
Investment income	4	<u>903</u>	<u>86</u>
<b>Total</b>		<u>66,751</u>	<u>49,102</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Raising funds to run a satellite centre in Singida		56,000	32,500
Activities for generating funds		<u>751</u>	<u>496</u>
<b>Total</b>		<u>56,751</u>	<u>32,996</u>
<b>NET INCOME</b>		10,000	16,106
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>21,362</u>	<u>5,256</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>31,362</u>	<u>21,362</u>

The notes form part of these financial statements

**Liaison Amani Children's Charity**

**Balance Sheet**  
**31 December 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		31,362	21,362
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>31,362</u>	<u>21,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,362	21,362
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<u>31,362</u>	<u>21,362</u>
<b>FUNDS</b>			
Unrestricted funds	9	<u>31,362</u>	<u>21,362</u>
<b>TOTAL FUNDS</b>		<u>31,362</u>	<u>21,362</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 July 2024 and were signed on its behalf by:



A S Armitage - Trustee

**Liaison Amani Children's Charity**

**Notes to the Financial Statements**  
**for the year ended 31 December 2023**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities on a receipts basis.

**Resources expended**

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	38,374	35,698
Gift aid	<u>2,824</u>	<u>533</u>
	<u>41,198</u>	<u>36,231</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2023	2022
	£	£
Fundraising events	<u>24,650</u>	<u>12,785</u>

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	<u>903</u>	<u>86</u>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2023**

**5. GRANTS PAYABLE**

	2023	2022
	£	£
Raising funds to run a satellite centre in Singida	<u>56,000</u>	<u>32,500</u>
The total grants paid to institutions during the year was as follows:		
	2023	2022
	£	£
The Amani Children's Charity of Tanzania	<u>56,000</u>	<u>32,500</u>

**6. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
Activities for generating funds	<u>386</u>	<u>365</u>	<u>751</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME FROM</b>	
Donations and legacies	36,231
Activities for generating funds	12,785
Investment income	<u>86</u>
<b>Total</b>	<u>49,102</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Raising funds to run a satellite centre in Singida	32,500
Activities for generating funds	<u>496</u>
<b>Total</b>	<u>32,996</u>
<b>NET INCOME</b>	16,106
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	5,256
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>21,362</u>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2023**

**9. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	21,362	10,000	31,362
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>21,362</u>	<u>10,000</u>	<u>31,362</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,751	(56,751)	10,000
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>66,751</u>	<u>(56,751)</u>	<u>10,000</u>

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	5,256	16,106	21,362
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>5,256</u>	<u>16,106</u>	<u>21,362</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,102	(32,996)	16,106
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>49,102</u>	<u>(32,996)</u>	<u>16,106</u>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2023**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	5,256	26,106	31,362
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>5,256</u>	<u>26,106</u>	<u>31,362</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	115,853	(89,747)	26,106
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>115,853</u>	<u>(89,747)</u>	<u>26,106</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**Liaison Amani Children's Charity**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2023**

	2023 £	2022 £
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	38,374	35,698
Gift aid	<u>2,824</u>	<u>533</u>
	41,198	36,231
<b>Activities for generating funds</b>		
Fundraising events	24,650	12,785
<b>Investment income</b>		
Deposit account interest	<u>903</u>	<u>86</u>
<b>Total incoming resources</b>	66,751	49,102
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	56,000	32,500
<b>Support costs</b>		
<b>Management</b>		
Insurance	366	366
Gambling license	<u>20</u>	<u>20</u>
	386	386
<b>Finance</b>		
Bank charges	<u>365</u>	<u>110</u>
<b>Total resources expended</b>	<u>56,751</u>	<u>32,996</u>
<b>Net income</b>	<u>10,000</u>	<u>16,106</u>

This page does not form part of the statutory financial statements

**LIAISON AMANI CHILDREN'S CHARITY**

England & Wales - Charity number 1164074

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# Accounts

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REGISTERED CHARITY NUMBER: 1164074

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2022**  
**for**  
**Liaison Amani Children's Charity**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Liaison Amani Children's Charity**

**Contents of the Financial Statements  
for the year ended 31 December 2022**

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## Liaison Amani Children's Charity

### Report of the Trustees for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees have complied with the duty in section 17 of the 2011 Charities Act to have regard to guidance published by the Charity Commission.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The main objectives of the Liaison Amani Children's Charity as stated in our governing document are:

1. The relief of marginalised and vulnerable youth in Tanzania particularly street children, through financial and other support for the provision of care and protection and support in their rehabilitation into family or community life.
2. The advancement of education for marginalised and vulnerable youth in Tanzania through financial support for their education or vocational training and the raising of the awareness of the public in the UK of the situation of street children in Tanzania.
3. The prevention and relief of poverty amongst families and communities in Tanzania through the protection and rehabilitation of vulnerable youth in that country.

##### **Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the period we continued with our specific long term project: raising funds to establish and run a satellite centre in Singida, in connection with The Amani Children's Charity of Tanzania.

In July 2016, with our help, The Amani Children's Charity was able to open a brand new centre and has continued to welcome children in with open arms ever since.

##### **Fundraising activities**

During the current financial year there have been numerous fundraising activities.

Our main fundraisers were the bi-annual Liaison Corporate Days which raised funds totalling £11,780 during the period.

Another significant fundraiser was the Lotto which raised funds totalling £7,139 during the period.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal funding source in the year was income from voluntary donations at 74% with income from fundraising events representing the remaining 26% of total income.

##### **Reserves policy**

The trustees have reviewed the charity's needs for reserves in accordance with the guidance issued by the Charity Commission.

Due to the nature of our activities & the fact that we have very little expenditure, it is not considered necessary to keep a specific reserve to cover expenses.

Our reserves currently stand at £21,362. We expect further grants to be made in due course.

**Liaison Amani Children's Charity**

**Report of the Trustees**  
**for the year ended 31 December 2022**

**FINANCIAL REVIEW**

The results for the year show a surplus of £16,106.

The expenditure for the period was £496 in relation to support costs and further grant monies totalling £32,500 being sent to The Amani Children's Home charity.

No expenses or remuneration was paid to any of the trustees.

**FUTURE PLANS**

The main fund raising activity in the 2023 financial year will be the London to Paris Cycle Challenge in June, followed by our bi-annual Liaison Corporate Days, which are taking place in June and December.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The governing document is the Liaison Amani Children's Charity Constitution adopted on 21 August 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 22 October 2015.

**Recruitment and appointment of new trustees**

New trustees must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

At present the trustees do not currently anticipate the need to appoint any new trustees. The existing trustees possess all the skills and experience required to run the charity at this stage in its development. Should further skills be required in the future then the need for additional trustees will be reviewed.

**Organisational structure**

The trustees meet bi-monthly to consider the business of the charity. In addition to this, there is monthly telephone and email communication between the trustees regarding day to day operational matters.

**Induction and training of new trustees**

All Trustees work within the Liaison Group of companies, and as such they are aware of the charity and the demands prior to applying. Once accepted the new trustees are then invited to attend their first board meeting where they are formally appointed to the board.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1164074

**Registered office**

Liaison Court  
Vincent Road  
Worcester  
WR5 1BW

**Trustees**

B J Thew  
R A Nichols  
I C Jordan  
A S Armitage  
J L Clare (resigned 8.7.22)  
H A Osborne (resigned 24.1.23)  
E J Herdman (appointed 25.11.22)  
N Cowling (appointed 25.11.22) (resigned 24.1.23)

Liaison Amani Children's Charity

Report of the Trustees  
for the year ended 31 December 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Bankers**

Clydesdale Bank PLC  
136 - 138 New Street  
Birmingham  
B2 4QJ

Approved by order of the board of trustees on 5 September 2023 and signed on its behalf by:



.....  
A S Armitage - Trustee

**Independent Examiner's Report to the Trustees of  
Liaison Amani Children's Charity**

I report on the accounts for the period ended 31 December 2022, which are set out on pages five to ten.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Charities Act 2011; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Stephen Young BSc FCA  
Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

Date: 5 September 2023

**Liaison Amani Children's Charity**

**Statement of Financial Activities**  
**for the year ended 31 December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME FROM</b>			
Donations and legacies	2	36,231	38,325
Activities for generating funds	3	12,785	12,995
Investment income	4	<u>86</u>	<u>-</u>
<b>Total</b>		<u>49,102</u>	<u>51,320</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Raising funds to run a satellite centre in Singida		32,500	53,000
Activities for generating funds		<u>496</u>	<u>481</u>
<b>Total</b>		<u>32,996</u>	<u>53,481</u>
<b>NET INCOME/(EXPENDITURE)</b>		16,106	(2,161)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>5,256</u>	<u>7,417</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,362</u>	<u>5,256</u>

The notes form part of these financial statements

Liaison Amani Children's Charity

**Balance Sheet**  
**31 December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		21,362	5,256
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<u>21,362</u>	<u>5,256</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		21,362	5,256
		<hr/>	<hr/>
<b>NET ASSETS</b>		<u>21,362</u>	<u>5,256</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>21,362</u>	<u>5,256</u>
<b>TOTAL FUNDS</b>		<u>21,362</u>	<u>5,256</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2023 and were signed on its behalf by:



.....  
A S Armitage - Trustee

The notes form part of these financial statements

Liaison Amani Children's Charity

Notes to the Financial Statements  
for the year ended 31 December 2022

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities on a receipts basis.

**Resources expended**

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	35,698	38,010
Gift aid	<u>533</u>	<u>315</u>
	<u>36,231</u>	<u>38,325</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2022	2021
	£	£
Fundraising events	<u>12,785</u>	<u>12,995</u>

**4. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	<u>86</u>	<u>-</u>

Liaison Amani Children's Charity

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

<b>5.</b>	<b>GRANTS PAYABLE</b>	2022	2021
		£	£
	Raising funds to run a satellite centre in Singida	<u>32,500</u>	<u>53,000</u>
	The total grants paid to institutions during the year was as follows:		
		2022	2021
		£	£
	The Amani Children's Charity of Tanzania	<u>32,500</u>	<u>53,000</u>

<b>6.</b>	<b>SUPPORT COSTS</b>	Management	Finance	Totals
		£	£	£
	Activities for generating funds	<u>386</u>	<u>110</u>	<u>496</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME FROM</b>	
Donations and legacies	38,325
Activities for generating funds	<u>12,995</u>
<b>Total</b>	<u>51,320</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Raising funds to run a satellite centre in Singida	53,000
Activities for generating funds	<u>481</u>
<b>Total</b>	<u>53,481</u>
<b>NET INCOME/(EXPENDITURE)</b>	(2,161)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	7,417
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>5,256</u>

Liaison Amani Children's Charity

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	5,256	16,106	21,362
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>5,256</u>	<u>16,106</u>	<u>21,362</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,102	(32,996)	16,106
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>49,102</u>	<u>(32,996)</u>	<u>16,106</u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	7,417	(2,161)	5,256
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>7,417</u>	<u>(2,161)</u>	<u>5,256</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,320	(53,481)	(2,161)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>51,320</u>	<u>(53,481)</u>	<u>(2,161)</u>

Liaison Amani Children's Charity

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	7,417	13,945	21,362
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>7,417</u>	<u>13,945</u>	<u>21,362</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,422	(86,477)	13,945
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>100,422</u>	<u>(86,477)</u>	<u>13,945</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

Liaison Amani Children's Charity

Detailed Statement of Financial Activities  
for the year ended 31 December 2022

	2022	2021
	£	£
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	35,698	38,010
Gift aid	<u>533</u>	<u>315</u>
	36,231	38,325
<b>Activities for generating funds</b>		
Fundraising events	12,785	12,995
<b>Investment income</b>		
Deposit account interest	<u>86</u>	<u>-</u>
<b>Total incoming resources</b>	49,102	51,320
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	32,500	53,000
<b>Support costs</b>		
<b>Management</b>		
Insurance	366	366
Gambling license	<u>20</u>	<u>20</u>
	386	386
<b>Finance</b>		
Bank charges	<u>110</u>	<u>95</u>
Total resources expended	<u>32,996</u>	<u>53,481</u>
<b>Net income/(expenditure)</b>	<u>16,106</u>	<u>(2,161)</u>

This page does not form part of the statutory financial statements

**LIAISON AMANI CHILDREN'S CHARITY**

England & Wales - Charity number 1164074

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# Accounts

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**REGISTERED CHARITY NUMBER: 1164074**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2021**  
**for**  
**Liaison Amani Children's Charity**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Liaison Amani Children's Charity**

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for the year ended 31 December 2021**

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## Liaison Amani Children's Charity

### Report of the Trustees for the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees have complied with the duty in section 17 of the 2011 Charities Act to have regard to guidance published by the Charity Commission.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The main objectives of the Liaison Amani Children's Charity as stated in our governing document are:

1. The relief of marginalised and vulnerable youth in Tanzania particularly street children, through financial and other support for the provision of care and protection and support in their rehabilitation into family or community life.
2. The advancement of education for marginalised and vulnerable youth in Tanzania through financial support for their education or vocational training and the raising of the awareness of the public in the UK of the situation of street children in Tanzania.
3. The prevention and relief of poverty amongst families and communities in Tanzania through the protection and rehabilitation of vulnerable youth in that country.

##### **Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the period we continued with our specific long term project: raising funds to run a satellite centre in Singida, in connection with The Amani Children's Charity of Tanzania.

In July 2016, with our help, The Amani Children's Charity was able to open a brand new centre and has continued to welcome children in with open arms ever since.

##### **Fundraising activities**

During the current financial year there have been numerous fundraising activities.

Our main fundraiser was the bi-annual Liaison Corporate Days which raised funds totalling £7,875 during the period.

Another significant fundraiser was Lockdown Lotto which raised funds totalling £6,716 during the period.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal funding source in the year was income from voluntary donations at 75% with income from fundraising events representing the remaining 25% of total income.

##### **Reserves policy**

The trustees have reviewed the charity's needs for reserves in accordance with the guidance issued by the Charity Commission.

Due to the nature of our activities & the fact that we have very little expenditure, it is not considered necessary to keep a specific reserve to cover expenses.

Our reserves currently stand at £5,256. We expect further grants to be made in due course.

**Liaison Amani Children's Charity**

**Report of the Trustees**  
**for the year ended 31 December 2021**

**FINANCIAL REVIEW**

The results for the year show a deficit of £2,161 due to the continued payment of grant monies during the period. Grant payments in excess of incoming resources has been possible due to the accumulated reserves build up from prior periods.

The expenditure for the period was £481 in relation to support costs and further grant monies totalling £53,000 being sent to The Amani Children's Home charity.

No expenses or remuneration was paid to any of the trustees.

**FUTURE PLANS**

The main fund raising activity in the 2022 financial year will be our bi-annual Liaison Corporate Days, which is taking place in June and November.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The governing document is the Liaison Amani Children's Charity Constitution adopted on 21 August 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 22 October 2015.

**Recruitment and appointment of new trustees**

New trustees must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

At present the trustees are in the process of finding a replacement for J L Clare who resigned on 8 July 22.

Following this appointment, the trustees do not currently anticipate the need to appoint any additional new trustees. The existing trustees possess all the skills and experience required to run the charity at this stage in its development. Should further skills be required in the future then the need for additional trustees will be reviewed.

**Organisational structure**

The trustees meet every month to consider the business of the charity. In addition to this, there is monthly telephone and email communication between the trustees regarding day to day operational matters.

**Induction and training of new trustees**

All Trustees work within the Liaison Group of companies, and as such they are aware of the charity and the demands prior to applying. Once accepted the new trustees are then invited to attend their first board meeting where they are formally appointed to the board.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1164074

**Registered office**

Liaison Court  
Vincent Road  
Worcester  
WR5 1BW

**Trustees**

B J Thew  
R A Nichols  
I C Jordan  
A S Armitage  
J L Clare (resigned 8 July 22)  
H A Osborne

**Liaison Amani Children's Charity**

**Report of the Trustees**  
**for the year ended 31 December 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Bankers**

Clydesdale Bank PLC  
136 - 138 New Street  
Birmingham  
B2 4QJ

Approved by order of the board of trustees on 6 September 2022 and signed on its behalf



A S Armitage - Trustee

**Independent Examiner's Report to the Trustees of**  
**Liaison Amani Children's Charity**

I report on the accounts for the period ended 31 December 2021, which are set out on pages five to ten.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

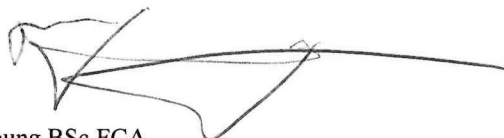
Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Charities Act 2011; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Stephen Young BSc FCA  
Derek Young & Co Accountants LLP Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

6 September 2022

**Liaison Amani Children's Charity**

**Statement of Financial Activities**  
**for the year ended 31 December 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME FROM</b>			
Donations and legacies	2	38,325	32,711
Activities for generating funds	3	12,995	7,058
Investment income	4	-	14
<b>Total</b>		<u>51,320</u>	<u>39,783</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Raising funds to run a satellite centre in Singida		53,000	49,500
Activities for generating funds		481	400
<b>Total</b>		<u>53,481</u>	<u>49,900</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,161)	(10,117)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		7,417	17,534
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>5,256</u>	<u>7,417</u>

The notes form part of these financial statements

**Liaison Amani Children's Charity**

**Balance Sheet**  
**31 December 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		5,256	7,417
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>5,256</u>	<u>7,417</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,256	7,417
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<u>5,256</u>	<u>7,417</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>5,256</u>	<u>7,417</u>
<b>TOTAL FUNDS</b>		<u>5,256</u>	<u>7,417</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 September 2022 and were signed on its behalf by:



A S Armitage - Trustee

**Liaison Amani Children's Charity**

**Notes to the Financial Statements**  
**for the year ended 31 December 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities on a receipts basis.

**Resources expended**

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations	38,010	32,617
Gift aid	<u>315</u>	<u>94</u>
	<u><u>38,325</u></u>	<u><u>32,711</u></u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2021	2020
	£	£
Fundraising events	<u>12,995</u>	<u>7,058</u>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	<u>-</u>	<u>14</u>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2021**

**5. GRANTS PAYABLE**

	2021	2020
	£	£
Raising funds to run a satellite centre in Singida	<u>53,000</u>	<u>49,500</u>

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
The Amani Children's Charity of Tanzania	<u>53,000</u>	<u>49,500</u>

**6. SUPPORT COSTS**

	Management	Finance	Totals
	£	£	£
Activities for generating funds	<u>386</u>	<u>95</u>	<u>481</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME FROM</b>	
Donations and legacies	32,711
Activities for generating funds	7,058
Investment income	<u>14</u>
<b>Total</b>	39,783
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Raising funds to run a satellite centre in Singida	49,500
Activities for generating funds	400
<b>Total</b>	<u>49,900</u>
<b>NET INCOME/(EXPENDITURE)</b>	(10,117)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	17,534

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2021**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED FORWARD** 7,417

**9. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	7,417	(2,161)	5,256
	—	—	—
<b>TOTAL FUNDS</b>	<u>7,417</u>	<u>(2,161)</u>	<u>5,256</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,320	(53,481)	(2,161)
	—	—	—
<b>TOTAL FUNDS</b>	<u>51,320</u>	<u>(53,481)</u>	<u>(2,161)</u>

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	17,534	(10,117)	7,417
	—	—	—
<b>TOTAL FUNDS</b>	<u>17,534</u>	<u>(10,117)</u>	<u>7,417</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,783	(49,900)	(10,117)
	—	—	—
<b>TOTAL FUNDS</b>	<u>39,783</u>	<u>(49,900)</u>	<u>(10,117)</u>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2021**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	17,534	(12,278)	5,256
	————	————	————
<b>TOTAL FUNDS</b>	<u>17,534</u>	<u>(12,278)</u>	<u>5,256</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,103	(103,381)	(12,278)
	————	————	————
<b>TOTAL FUNDS</b>	<u>91,103</u>	<u>(103,381)</u>	<u>(12,278)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**Liaison Amani Children's Charity**

**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2021**

	2021	2020
	£	£
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	38,010	32,617
Gift aid	<u>315</u>	<u>94</u>
	38,325	32,711
<b>Activities for generating funds</b>		
Fundraising events	12,995	7,058
<b>Investment income</b>		
Deposit account interest	<u>-</u>	<u>14</u>
<b>Total incoming resources</b>	51,320	39,783
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	53,000	49,500
<b>Support costs</b>		
<b>Management</b>		
Insurance	366	330
Gambling license	<u>20</u>	<u>-</u>
	386	330
<b>Finance</b>		
Bank charges	<u>95</u>	<u>70</u>
Total resources expended	<u>53,481</u>	<u>49,900</u>
<b>Net expenditure</b>	<u>(2,161)</u>	<u>(10,117)</u>

This page does not form part of the statutory financial statements

**LIAISON AMANI CHILDREN'S CHARITY**

England & Wales - Charity number 1164074

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# Accounts

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REGISTERED CHARITY NUMBER: 1164074

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2020**  
**for**  
**Liaison Amani Children's Charity**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Liaison Amani Children's Charity**

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for the year ended 31 December 2020**

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## **Liaison Amani Children's Charity**

### **Report of the Trustees** **for the year ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the period ending 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The trustees have complied with the duty in section 17 of the 2011 Charities Act to have regard to guidance published by the Charity Commission.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The main objectives of the Liaison Amani Children's Charity as stated in our governing document are:

1. The relief of marginalised and vulnerable youth in Tanzania particularly street children, through financial and other support for the provision of care and protection and support in their rehabilitation into family or community life.
2. The advancement of education for marginalised and vulnerable youth in Tanzania through financial support for their education or vocational training and the raising of the awareness of the public in the UK of the situation of street children in Tanzania.
3. The prevention and relief of poverty amongst families and communities in Tanzania through the protection and rehabilitation of vulnerable youth in that country.

##### **Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the period we continued with our specific long term project: raising funds to establish and run a brand new satellite centre in Singida, in connection with The Amani Children's Charity of Tanzania.

In July 2016, with our help, The Amani Children's Charity was able to open a brand new centre and has continued to welcome children in with open arms ever since.

##### **Fundraising activities**

During the current financial year there have been numerous fundraising activities.

Our main fundraiser was the bi-annual Liaison Corporate Days which raised funds totalling £4,499 during the period.

Another significant fundraiser was the Lockdown Lotto which raised funds totalling £1,328 during the period.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal funding source in the year was income from voluntary donations at 82% with income from fundraising events representing the remaining 18% of total income.

##### **Reserves policy**

The trustees have reviewed the charity's needs for reserves in accordance with the guidance issued by the Charity Commission.

Due to the nature of our activities & the fact that we have very little expenditure, it is not considered necessary to keep a specific reserve to cover expenses.

Our reserves currently stand at £7,417. We expect further grants to be made in due course.

## **Liaison Amani Children's Charity**

### **Report of the Trustees** **for the year ended 31 December 2020**

#### **FINANCIAL REVIEW**

The results for the year show a deficit of £10,117 due to the continued payment of grant monies during the period. Grant payments in excess of incoming resources has been possible due to the accumulated reserves build up from prior periods.

The expenditure for the period was £400 in relation to support costs and further grant monies totalling £49,500 being sent to The Amani Children's Home charity.

No expenses or remuneration was paid to any of the trustees.

#### **FUTURE PLANS**

The main fund raising activity in the 2021 financial year will be our bi-annual Liaison Corporate Days, which is taking place in August and November.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The governing document is the Liaison Amani Children's Charity Constitution adopted on 21 August 2015 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 22 October 2015.

##### **Recruitment and appointment of new trustees**

New trustees must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

At present the trustees do not currently anticipate the need to appoint any new trustees. The existing trustees possess all the skills and experience required to run the charity at this stage in its development. Should further skills be required in the future then the need for additional trustees will be reviewed.

##### **Organisational structure**

The trustees meet every month to consider the business of the charity. In addition to this, there is monthly telephone and email communication between the trustees regarding day to day operational matters.

##### **Induction and training of new trustees**

All Trustees work within the Liaison Group of companies, and as such they are aware of the charity and the demands prior to applying. Once accepted the new trustees are then invited to attend their first board meeting where they are formally appointed to the board.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1164074

##### **Registered office**

Liaison Court  
Vincent Road  
Worcester  
WR5 1BW

##### **Trustees**

B J Thew  
R A Nichols  
I C Jordan  
A S Armitage  
J L Clare  
H A Osborne

Liaison Amani Children's Charity

Report of the Trustees  
for the year ended 31 December 2020

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**Bankers**

Clydesdale Bank PLC  
136 - 138 New Street  
Birmingham  
B2 4QJ

Approved by order of the board of trustees on 4 August 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A S Armitage', with a long horizontal line extending to the right.

A S Armitage - Trustee

**Independent Examiner's Report to the Trustees of**  
**Liaison Amani Children's Charity**

I report on the accounts for the period ended 31 December 2020, which are set out on pages five to ten.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 145 of the Charities Act 2011; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Stephen Young  
Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4P

4 August 2021

**Liaison Amani Children's Charity**

**Statement of Financial Activities**  
**for the year ended 31 December 2020**

		year ended 31.12.20 Unrestricted fund £	period 1.9.18 to 31.12.19 Total funds £
<b>INCOME FROM</b>	Notes		
Donations and legacies	2	32,711	33,970
Activities for generating funds	3	7,058	15,159
Investment income	4	<u>14</u>	<u>72</u>
<b>Total</b>		39,783	49,201
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Raising funds to establish and run a brand new satellite centre in Singida.		49,500	48,336
Activities for generating funds		<u>400</u>	<u>921</u>
<b>Total</b>		49,900	49,257
<b>NET INCOME/(EXPENDITURE)</b>		(10,117)	(56)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>17,534</u>	<u>17,590</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>7,417</u></u>	<u><u>17,534</u></u>

The notes form part of these financial statements

**Liaison Amani Children's Charity**

**Balance Sheet**  
**31 December 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		7,417	17,534
<b>NET CURRENT ASSETS</b>		<u>7,417</u>	<u>17,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,417</u>	<u>17,534</u>
<b>NET ASSETS</b>		<u>7,417</u>	<u>17,534</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>7,417</u>	<u>17,534</u>
<b>TOTAL FUNDS</b>		<u>7,417</u>	<u>17,534</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 August 2021 and were signed on its behalf by:



A S Armitage - Trustee

The notes form part of these financial statements

**Liaison Amani Children's Charity**

**Notes to the Financial Statements**  
**for the year ended 31 December 2020**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities on a receipts basis.

**Resources expended**

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**2. DONATIONS AND LEGACIES**

	year ended 31.12.20	period 1.9.18 to 31.12.19
	£	£
Donations	32,617	32,615
Gift aid	<u>94</u>	<u>1,355</u>
	<u><u>32,711</u></u>	<u><u>33,970</u></u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	year ended 31.12.20	period 1.9.18 to 31.12.19
	£	£
Fundraising events	<u>7,058</u>	<u>15,159</u>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2020**

**4. INVESTMENT INCOME**

	year ended 31.12.20	period 1.9.18 to 31.12.19
	£	£
Deposit account interest	<u>14</u>	<u>72</u>

**5. GRANTS PAYABLE**

	year ended 31.12.20	period 1.9.18 to 31.12.19
	£	£
Raising funds to establish and run a brand new satellite centre in Singida.	<u>49,500</u>	<u>48,336</u>

The total grants paid to institutions during the year was as follows:

	year ended 31.12.20	period 1.9.18 to 31.12.19
	£	£
The Amani Children's Charity of Tanzania	<u>49,500</u>	<u>48,336</u>

**6. SUPPORT COSTS**

	Management £	Finance £	Totals £
Activities for generating funds	<u>330</u>	<u>70</u>	<u>400</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the period ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the period ended 31 December 2019.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME FROM</b>	
Donations and legacies	33,970
Activities for generating funds	15,159
Investment income	<u>72</u>
<b>Total</b>	<b>49,201</b>

**Liaison Amani Children's Charity**

**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2020**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Raising funds to establish and run a brand new satellite centre in Singida.	48,336
Activities for generating funds	921
	49,257
<b>Total</b>	<b>49,257</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(56)</b>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<b>17,590</b>
	<b>17,534</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>17,534</u></b>

**9. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	17,534	(10,117)	7,417
	17,534	(10,117)	7,417
<b>TOTAL FUNDS</b>	<b><u>17,534</u></b>	<b><u>(10,117)</u></b>	<b><u>7,417</u></b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,783	(49,900)	(10,117)
	39,783	(49,900)	(10,117)
<b>TOTAL FUNDS</b>	<b><u>39,783</u></b>	<b><u>(49,900)</u></b>	<b><u>(10,117)</u></b>

Liaison Amani Children's Charity

Notes to the Financial Statements - continued  
for the year ended 31 December 2020

9. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.18 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	17,590	(56)	17,534
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>17,590</u>	<u>(56)</u>	<u>17,534</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,201	(49,257)	(56)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>49,201</u>	<u>(49,257)</u>	<u>(56)</u>

**Liaison Amani Children's Charity**

**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2020**

	year ended 31.12.20 £	period 1.9.18 to 31.12.19 £
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	32,617	32,615
Gift aid	<u>94</u>	<u>1,355</u>
	32,711	33,970
<b>Activities for generating funds</b>		
Fundraising events	7,058	15,159
<b>Investment income</b>		
Deposit account interest	<u>14</u>	<u>72</u>
<b>Total incoming resources</b>	39,783	49,201
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	49,500	48,336
<b>Support costs</b>		
<b>Management</b>		
Insurance	330	690
<b>Finance</b>		
Bank charges	<u>70</u>	<u>231</u>
Total resources expended	<u>49,900</u>	<u>49,257</u>
<b>Net expenditure</b>	<u>(10,117)</u>	<u>(56)</u>

This page does not form part of the statutory financial statements