

CHARITY NUMBER: 1182045

SAMARITAN FAMILY FOUNDATION

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
20 MAY 2021**

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Trustees: Susan Mulasa
Ivan Rukundo Ochienghs
Mary Naddamba

Address: 71 Rothbury Walk
London
N17 0PQ

SAMARITAN FAMILY FOUNDATION

Charity Information

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SAMARITAN FAMILY FOUNDATION
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 20 MAY 2021

The Trustees have the pleasure in submitting the Report and Accounts for the year

Objects of the charity:

The Trust seeks to demonstrate the Humanitarian and charitable courses by serving as a church in UK.

Government:

The Board of Trustees was in regular contact beyond the prescribed frequency of meetings by the governing documents. Strategic decision- making was on a quorate basis. Board membership is stable, balanced and the Trustees operate to Charity Commission's guidance and Charity Law.

Review of Activities:

The 'Samaritan Family Foundation' provides avenue and platform for charitable courses:

- Providing or assisting in the provision of food, water and other essentials, healthcare products, education about nutrition programmes, and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
- Engaging communities to grow their own food.
- Helping families develop safe hygiene practices to prevent diseases like cholera.
- Empowering women in the local community to be self-reliant in order to provide for themselves and their families for example training programmes like knitting, sewing, modern farming skills including literacy and numeracy skills.

Financial review:

The Charity's main source of finance was from tithe, offerings and donations from members. The Charity's financial position is stable and balanced.

Trustees' Responsibilities:

Charity law requires us as Trustees to prepare financial statements for each accounting year which receipts and payments of the charity for the year.

We are responsible to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

This report was approved by the trustees on.....10/02/2022..... and signed on their behalf by:

Name: Ms Susan Mulasa

Sign.....*S. Mulasa*.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:
SAMARITAN FAMILY FOUNDATION (Charity No: 1182045)

We have examined and reported on the accounts of Samaritan Family Foundation for the year ended 20 May 2021 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 114 of the Charities Act 2011 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charity Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charity Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charity Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sign: 

Date: 10/02/2022

Name: William Boamah Amankwah (FFA, FFTA)

Professional Body: Institute of Financial Accountants

SAMARITAN FAMILY FOUNDATION
Receipts and Payments Accounts for the Year Ended
20 May 2021

	Unrestricted funds	Restricted funds	Designated funds	2021 Total funds	2020 Total funds
<u>Incoming Resources</u>	£	£	£	£	£
Unrestricted Income (Grant)	-	-	-	-	-
Offering & Donation	2,355	-	-	2,355	1,610
Gift Aid	-	-	-	0	-
Other Income	0	-	-	0	0
Bank Interest Received	448	-	-	448	-
Total incoming resources	2,802	-	-	2,802	1,610
<u>Resources Expended</u>					
Rent & Utilities	90	-	-	90	820
Charitable Activities Costs	-	-	-	0	-
Print, Post & Stationery & Publicity	1,735	-	-	1,735	132
Instrumentalists	-	-	-	0	-
Allowance (Pastors & Guest)	560	-	-	560	600
Building Repairs & Renovation	21	-	-	21	-
Professionery & Accountancy Fee	150	-	-	150	150
Support (Voluntary) Costs	-	-	-	0	-
Equipment (Purchase, Repairs, etc)	-	-	-	0	-
Events & Conferences	-	-	-	0	-
Training & Welfare	9	-	-	9	-
Miscellaneous Expenses	233	-	-	233	-
Travel & Subsistence	213	-	-	213	-
Total resources expended	3,009	-	-	3,009	1,702
Net Income (Deficit)	- 206	0	-	-206	-92
Transfers between funds	-	-	-	-	-
Adjustment to opening balance	-	-	-	-	0
Total funds brought forward at 14/02/20	- 92	-	-	92	0
Total funds carried forward at 14/01/21	-298	0	0	-298	-92

SAMARITAN FAMILY FOUNDATION
Statement of Assets and Liabilities as at 20 May 2021

	<u>NOTES</u>	<u>2021</u>	<u>0</u>
<u>Fixed Assets</u>		Value	Value
		£	£
		Optional	
Tangible fixed assets:(Optional)	1a	-	
Office equipment:			
4 Computers			
6 Laptops			
2 Printers			
 <u>Current assets</u>			
Stock		-	
Debtors/Receivables		-	
Cash in hand		0	-
Cash at bank		2	58
		2	58
 <u>Current Liabilities</u>			
Creditors		300	150
Amounts Falling due within One year:		-	
Net Current Assets		-298 -	298 -92
 Amounts falling due after more than one year			-
 TOTAL NET ASSETS		<u>-298</u>	<u>-92</u>
 <u>Represented by:</u>			
Restrict funds		-	
 General funds		-298 -	92
TOTAL FUNDS		<u>-298</u>	<u>-92</u>

The accounts were approved by the board on...10/2/2022

S. Mulasa.
 Susan Mulasa
 (Chair)

SAMARITAN FAMILY FOUNDATION
Notes to the Financial Statements for the year ended
20 May 2021

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared in accordance with applicable accounting standards and the Charity Regulations 2008 using the Receipts & Payments basis.

Incoming Resources

Donations and grants are accounted for when receivable. Gifts and services in kind are included at a reasonable estimate of their gross value to the Charity or Organisation. Intangible income (such as rent free accommodation) is included in the Statement of Financial Activities where a third party is bearing the cost of supplying the resources and the resources can be valued.

Resources Expended

Costs comprise direct expenditure including staff costs attributable to the activity and where cost cannot be directly attributed they are allocated to activities on a basis consistent with the time spent on the various departments.

Expenditure is allocated to one of five functional categories that reflect the specific activities of the charity.

(a) **Cost of Generating Funds**-the cost incurred both direct and indirect in generating income for the charity

(b) **Support Cost** - These are mainly expenses paid to various volunteers who help in the office.

(c) **Management and Administration** - include costs attributable to the management of the charity's assets, administration of the charity and compliance with statutory requirement along with costs of managing charitable projects.

Accumulated Funds

Restricted funds are subject to specific conditions by donor(s) as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Designated funds comprise funds, which have been set-aside at the discretion of the trustees for specific purposes.