

AMADAN

Charity Number 1201446

Annual Report and Accounts

**for the Period from Incorporation on 23rd December 2022 until the end
of the first Accounting period on 31st March 2024**

Charity Registration Number:. 1201446

AMADAN

Description:	Page No.
Contents page	1
Trustees' Report	2 - 6
Receipts & Payments Account	7
Statement of Assets & Liabilities	8
Independent Examiner's Report	9

AMADAN - Charity No: 1201446
Trustees Annual Report
for the period from 23rd December 2022 to 31st March 2024

The trustees present their first Annual Report and Accounts covering the period from the date of incorporation as a Charitable Incorporated Organisation (CIO) on 23rd December 2022 to 31st March 2024.

Legal and Administrative Details

The Charity was **incorporated** on 23rd December 2022 with the Charity Number 1201446, and is governed by a **Written Constitution** filed with the Charity Commission for England and Wales as at that date, and which has not been amended since.

The **name** of the Charity is Amadan. Its **principal office** is 21 Hinkler Road, Southampton, SO19 6FR. Amadan is a **Foundation CIO**

The Trustees, who must number at least 3, are-

Rhamada Abdoussalame
Stephen Philip Dengate
James Halifax
Andrew Payne
Michael Peach
Michael Henry Simmons
John David Warry
Dr. Anthony David Wrixon

Recruitment and appointment of trustees

The first Trustees, who are also the only members of the CIO, were named in the registered Constitution, and have staggered periods of office to ensure continuity. Two will serve for two years, three for three years and the remaining three for four years. New Trustees will be appointed for terms of four years by the then existing Trustees who when making such appointments are to have regard to the skills, knowledge, and experience needed for the effective administration of the CIO. All trustees must first subscribe to the Basis of faith and subsequently adhere to it in belief and lifestyle.

Induction and training of trustees

New Trustees will receive initial guidance on their responsibilities and will be given documents e.g. copies of the Constitution, Basis of faith, recent Minutes of trustee meetings, and copies of Financial Accounts and papers to enable them to understand and be able to direct the affairs of the Charity.

Independent examiner:

Ian Lawson, 2 Grange Road, Netley Abbey, Southampton SO31 5FE

Bankers:

Virgin Money, 154-158 Kensington High Street, London W2 7RL

The Objects of the Charity are, for the public benefit, in Africa, according to the law of England and Wales with a special focus on the Republic of the Niger:

- 1) to advance the Christian faith;
- 2) to advance Education;
- 3) to relieve Poverty;
- 4) to relieve Sickness and to Preserve and Protect Good health; and
- 5) the Relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected.

Explanation of the work of the Charity

Amadan, which means 'Shepherd' in the Tamajaq language is a Charity working in Niger. We support and work with Christians in that country responding, as funds allow, to the basic physical and spiritual needs of the local people. In the same way as a good shepherd tends to their sheep, so Amadan seeks to tend to the individual needs of the Niger people.

As our income streams grow we will develop programmes and grant schemes which will fulfil our objects and so provide benefits to the people among whom we hope to be working.

One important matter which will assist us in carrying out our objects is to register with the Government of the Niger as an International Non-governmental Organisation (INGO) and so gain Government authority and acceptance which will facilitate and enable us to operate directly there and become embedded in the country in other ways which will help smooth administrative matters like opening a local Bank Account. An application has been made to the Niger government and we await their approval and registration.

The work of the charity in this initial period of little more than 15 months is necessarily limited by the need to gradually build up financial capacity and experience. The work accomplished so far has been to work in partnership with other like-minded organisations and churches and fund projects through grants to charities already registered and working in Niger.

These initiatives include a food Bank in a large town which has enabled people to purchase food at reduced prices at times when food shortages resulted in high prices. Other projects include regular daily radio broadcasts providing explanations of the Christian faith aired on the National Radio station and also some local stations. A further initiative has been to fund the purchase and distribution of SIM Cards to enable these broadcasts to be received on mobile phones, which are used by multitudes of the nomadic population. We have been able to provide a motorbike to enable a pastor to

fulfil his calling programme to the villages and towns. The charity has also been able to assist with the travel costs of one of the trustees to enable him to undertake several extended visits to Niger to investigate the feasibility of building a much-needed 'rest centre' for overnight visitors to a town's busy weekly market, and to look into other possible areas where the Charity may be able to help local people as well as to visit and see the progress of the projects being funded by Amadan.

Financial Review

In the period covered by this Trustees' Report some considerable effort has been spent in setting up a Bank Account, discovering the best means of transferring funds to Niger and generally getting 'up and running' as an organisation, including expending over £1,000 in our efforts to be registered as an INGO in Niger.

The Accounts, which are presented as part of this Report, show a satisfactory result with Income of £12724 and expenditure of £9,446, leaving a balance in hand of £3,278 of which £2,044 is held as restricted funds, including £1,000 towards the proposed market-town Ministry centre. Gifts from churches amounted to £6,219; from individuals, £4295, and much of the remaining income was received from grant-making trusts.

Reserves Policy

The Charity has established a Reserves Policy to as to ensure that the Charity has sufficient funds in hand to meet its obligations. and continue as a going concern. Amadan CIO has very low operating costs at the present time. The Charity's policy is to maintain £500 of unrestricted funds as a minimum balance in our current account to cover any unexpected running costs. This policy will be reviewed annually, and adjusted, when necessary, to reflect any changes in overall operating costs and planned budgets.

Plans for the future

These necessarily depend on the successful registration of the Charity with the Government of Niger. Recent political changes in the country seem to have delayed the registration of overseas bodies but we hope that our application, submitted in April 2023, will ultimately be successful.

Assuming such registration occurs, our current aim is to undertake work directly ourselves as well as to provide funds to another charity already working in Niger. For the public benefit our priorities are the continuation of the Radio-work, and the building and running of the Market centre for overnight visitors. Long-term, but depending on the receipt of sufficient funds, we hope to extend our activities to include other beneficial work such as the creation of a Medical centre and in due course a School.

Organisation and Sources of Support

Organisational structure.

We are in the very early stages of development, so our organisation is basic and mostly consists of the voluntary unpaid efforts of the trustees. One of our trustees makes regular visits to Niger in order to oversee the Charity's work there and we aim to meet the costs of those visits. The receipt and distribution of funds together with necessary correspondence relating to those matters is handled by the Treasurer, while other regulatory and administrative matters are carried out by several other trustees.

The Constitution gives the Trustees power to appoint committees and sub-committees. Currently, we have appointed from among the Trustees themselves a Governance and Finance sub-committee, and a Grants sub-committee which has produced a Grants policy, subsequently adopted by the Charity. This provides for small grants to be dealt with by the sub-committee, leaving larger grants to be referred for decision to the regular meetings of the Trustees as a body. We have also established an Education sub-committee because, the provision of education is something we expect to carry out in the future in a town where educational provision is patchy and unaffordable for poorer people. These committees/sub-committees are required to report their decisions to the body of trustees.

Sources of funding

Our sources of funding are clearly shown in the Accounts and explained in summary under the paragraph above dealing with the Financial Review. These funds were received from churches, individual supporters of the Charity and from grant-making trusts. As time goes by we hope to receive increasing funding from charitable trusts who feel able to support what we are seeking to do in Niger.

Policies – Public benefit

The Trustees have considered the guidance issued by the Charity Commission for England and Wales concerning 'public benefit' and are confident that the work done and funding provided by the Charity in the period of this report have been for the public benefit. We consider that the activities undertaken by the Charity were in the furtherance of its charitable purposes for the public benefit.

We are developing a Risks Policy and have adopted a Safeguarding policy which has been translated into French for use in Niger. In addition, we have approved written policies on Grant-making and on Reserves, as stated above.

Statement of Trustees' Responsibilities

The trustees recognise that they are responsible for preparing the Trustees' Report and the Financial statements accompanying it in accordance with applicable law and the United Kingdom Accounting Standards, including Financial Reporting Standard 102, (United Kingdom generally accepted Accounting Practice).

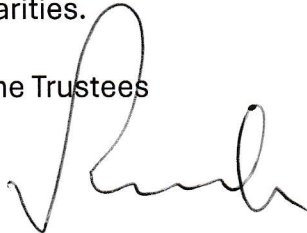
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently,
- Observe the methods and principles in the Charities SORP.
- Make judgments and accounting estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements , and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Charity's own Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Signed:



Dated:

24/1/2025

Michael Peach, Chair.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Amadan CIO

No (if any)
1201446

Receipts and payments accounts

CC16a

For the period from	Period start date 23-Dec-22	To	Period end date 31-Mar-24
------------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

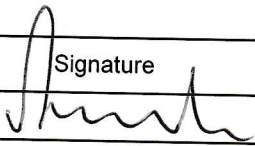

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts aid donations	820	540	-	1,360	-
Other other personal donations	1,239	1,696	-	2,935	-
Gifts from churches	2,863	3,356	-	6,219	-
Grants from other Trusts	-	1,960	-	1,960	-
Ex gratia payment from bank	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,172	7,552	-	12,724	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,172	7,552	-	12,724	-
A3 Payments					
Travel expenses to Niger	1,839	1,000	-	2,839	-
Mission expenses	401	-	-	401	-
Grain bank purchases	-	1,751	-	1,751	-
Radio work	325	50	-	375	-
School/medical work	-	420	-	420	-
Minor purchases of equipment	295	-	-	295	-
NGO registration costs	1,078	-	-	1,078	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,938	3,221	-	7,159	-
A4 Asset and investment purchases. (see table)					
M'bike for ministry in Niger	-	1,287	-	1,287	-
Ministry centre building	-	1,000	-	1,000	-
Sub total	-	2,287	-	2,287	-
Total payments	3,938	5,508	-	9,446	-
Net of receipts/(payments)	1,234	2,044	-	3,278	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,234	2,044	-	3,278	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account balance	1,193	2,085	-
		-	-	-
		-	-	-
	Total cash funds	1,193	2,085	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift aid tax recoverable	205	135	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
B6 Reserves		Unrestricted funds	Restricted funds	
		1398	2,220	

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the end of this accounting period the Charity did not have any outstanding guarantees to third parties, nor any debts secured on the assets of the Charity.

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

Signature	Print Name	Date of approval
	MICHAEL PEACH	25/10/2024
	JAMES HALIFAX	25/10/2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Amadan CIO

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1201446

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed: Ian B. Lawson

Date: 18.11.2024

Name: Ian Lawson

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

Address:

Grange Cottage, 2 Grange Road

Welling Abbey

Southampton SO31 5FX

Section B

Disclosure

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