

Friends of African International Christian Ministry

Trustees Annual Report

For the Year ended 31st December 2020

Charity Number: 1011451

Principal Address: Greenleas, Orchard Way, Cranbrook, Kent TN17 3LN

Names of Trustees who managed the Charity during the Year

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|--------------------------------------|---------------------------------|
| 1. Miss Esther Byrom (from May 2020) | 6. Mrs H. Peachey |
| 2. Miss E. Glasgow | 7. Mr M. Peachey |
| 2. Mrs G. Henderson | 8. Mrs C. Potter |
| 3. Mr M. Henderson | 9. Rev R. Smith |
| 4. Mr M.W. Lloyd (Treasurer) | 10. Mr C. Townsend (Chairman) |
| 5. Ven. G. Ogilvie (to Sept 2020) | 11. Mrs S. Townsend (Secretary) |

Bankers: CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

Independent Examiner:

Rev Canon John A. Tapper, Mill Cottage, Mill Lane, Sissinghurst, Kent TN17 2HX

Type of Governing Document

The Charity is governed by a Deed of Trust dated 17th May 1992, and Deed of Variation dated 29th April 2006.

How the Charity is Constituted: As a Trust.

Charity Trustee Selection method

New Trustees are appointed at the invitation of existing Trustees.

The objects of the charity

To promote any charitable purpose for the benefit of the inhabitants of Uganda and other parts of Africa, including the advancement of education, the relief of poverty, sickness and distress, the preservation and protection of health, and the advancement of religion.

Summary of the Main Activities in relation to the Objects

Friends of A.I.C.M. was founded to support through grants of the work of African International Christian Ministry (A.I.C.M.) a charity based in Kabale, southern Uganda. A.I.C.M. is incorporated as an N.G.O. in Uganda (registration number INDR 299913NB) and has its own Trustees and management staff and runs the A.I.C.M. College of Science & Technology for the benefit of several hundred local youths. It also supports the Batwa people by education and the provision of basic necessities. It supports Women's Groups in the area, a Health Centre, and through a Sponsorship Programme, twenty vulnerable children in local schools and in the A.I.C.M. College of Science & Technology. A.I.C.M. has been partnered with Self Help Africa to deliver a three-year, EU-funded conservation and development project involving 1,000 households around Lake Bunyonyi which finished

in December 2020. It is currently partnered with Pillot Light Foundation in a project to support improvements to living conditions in the area.

During 2020 phase 1 of the new primary school buildings at Murubindi was completed, comprising a two-classroom block and a latrine.

The Coronavirus Disease 19 emergency has made the normal work of A.I.C.M. very difficult, at best, causing the schools to be closed and making travel and transport almost impossible for extended periods. Money provided for school fees for sponsored students has had to be used to support their education in other ways. Similarly, money sent to support the primary schools has had to be spent on supporting the communities instead.

The UK charity is entirely run by volunteers, and seeks donations from any individual or organisation that wishes to support its work. Over 98% of F.A.I.C.M.'s expenditure in 2020 was paid to A.I.C.M. in Uganda in grants. The remaining 2% represents the Friends' own running expenses, 78% of which were covered by specific donations.

A Trustees' tour of inspection to Kabale, Murubindi and Rwamahano took place in January but further visits were prevented by the coronavirus-19 crisis.

The trustees met at Hemmingford Grey in February, and by Zoom in May after the A.G.M. and in June, August and September. Newsletters were published in April, June and November. In June, following his retirement as Archbishop of York, the Most Reverend John Sentamu also gave up his patronage of Friends of A.I.C.M. We thank him for many years of support and joyfully welcome the Right Reverend Paul Butler, Bishop of Durham as our new Patron. Less happily, our long-time trustee and twice chairman, the Venerable Gordon Ogilvie, died unexpectedly in September and we extend our sympathy to his family.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. There were no serious incidents during 2020 that should have been reported to the Charity Commission for England and Wales but were not.

Financial review of the year 2020

It is the policy of Friends of A.I.C.M. to maintain a reserve sufficient to pay the salaries of A.I.C.M. staff in Uganda for six months or more, which has been possible this year (2020) due to generous donations from St. Ebbe's Church and a private donor.

The success of the appeal for funds to rebuild the Batwa primary school at Murubindi continued and the completion of this project has only been delayed by the coronavirus-19 crisis.

M.W. Lloyd (Treasurer)

21st June 2021

RESTRICTED FUNDS 2020

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	2020	2019
ALTERNATIVE GIFTS (Restricted)		
Balance BF	2,148.00	1,549.00
Gifts received	3,684.00	3,807.00
To AICM - Alternative gifts	3,187.00	3,208.00
Income less expenditure	497.00	599.00
Balance CO	2,645.00	2,148.00
BATWA (Restricted)		
Balance BF	1,692.00	1,406.00
Gifts received - SOs	1,176.00	1,188.00
- Donations	3,580.98	1,753.00
Tax refund		57.00
Transfer from General	70.00	
To AICM - Batwa support	4,278.00	2,712.00
Income less expenditure	548.98	286.00
Balance CO	2,240.98	1,692.00
MURUBINDI (Restricted)		
Balance BF	17,540.00	35,707.95
Gifts received	31,518.00	26,732.05
Tax refund	2,300.00	250.00
To AICM	48,000.00	45,150.00
Transfer from General	1,007.00	
Income less expenditure	-13,175.00	-18,167.95
Balance CO	4,365.00	17,540.00
SPONSORSHIP (Restricted)		
Balance BF	3,707.00	3,059.00
Gifts received - SOs	6,522.00	6,983.00
- Donations	0.00	200.00
To AICM - Student sponsorship	7,042.00	6,535.00
Income less expenditure	-520.00	648.00
Balance CO	3,187.00	3,707.00
ST EBBES (Restricted)		
Balance BF	0.00	0.00
Gifts received	0.00	800.00
To AICM - Evangelist	0.00	800.00
Income less expenditure	0.00	0.00
Balance CO	0.00	0.00
TEACHERS & EXTENSION WORKERS (Restricted)		
Balance BF	3,893.00	3,417.00
Gifts received - SOs	420.00	420.00
- Donations	8,222.00	2,000.00
Tax refund	1,656.00	
To AICM - Salaries	11,554.00	1,944.00
Income less expenditure	-1,256.00	476.00
Balance CO	2,637.00	3,893.00

RWAMAHANO SOLAR PROJECT (Restricted)

Balance BF	0.00	0.00	
Gifts received - Donations		0.00	578.42
Transfer from General Fund		0.00	1,521.58
To AICM		0.00	2,100.00
Income less expenditure	0.00		0.00
Balance CO	0.00		0.00

CORONAVIRUS-19 EMERGENCY

Balance B/F	0.00		
Gifts received - Donations		8,060.62	
To AICM		7,590.00	
Income less expenditure	470.62		
Balance CO	470.62		

GENERAL FUND (SUMMARY)

Balance BF	4,631.61		15,302.41
Income		45,594.23	37,254.63
Expenditure - Expenses		1,728.20	2,851.71
- To AICM		35,928.00	43,552.14
Transfers to other funds		1,077.00	1,521.58
Income less expenditure	6,861.03		-10,670.80
Balance CO	11,492.64		4,631.61

GRAND TOTAL

Brought forward	33,611.61		60,441.36
Receipts		112,733.83	82,023.10
Expenditure		119,307.20	108,852.85
Income less expenditure	-6,573.37		-26,829.75
Carried over	27,038.24		33,611.61

GENERAL FUND (DETAIL)

INCOME	2020	2019
Gifts received - SOs	18,997.52	16,296.80
- Donations	17,861.15	11,802.87
Tax refund (Dec18-Nov19)	8,733.08	9,150.33
Interest	2.48	4.63
Income total	45,594.23	37,254.63
GRANTS TO AICM		
Salaries	31,302.00	38,119.00
General Overheads	3,240.00	3240.00
Audit fee	799.00	278.00
Repairs	167.00	
CST	420.00	
HO solar project		1,720.14
Batwa boarding project		195.00
Total grants	35,928.00	43,552.14
EXPENSES		
Bank charges	200.00	180.00
Website, phone & software	180.00	156.00
Stationery and Newsletters	910.20	838.13
Trustee travel & expenses	438.00	1,677.58
Total expenses	1,728.20	2,851.71
Total expenditure	37,656.20	46,403.85
Transfer to Rwamahano solar project		1,521.58
Transfer to Murubindi	1,007.00	
Transfer to Batwa	70.00	
Brought forward	4,631.61	15,302.41
Income less expenditure and transfers	6,861.03	-10,670.80
Carried over	11,492.64	4,631.61

BALANCE SHEET AS AT 31st DECEMBER 2020

	Assets	2019
CAF Current Account	23,949.21	30,525.06
CAF Gold Account	3,089.03	3,086.55
	27,038.24	33,611.61
	Liabilities	
Alternative Giving	2,645.00	2,148.00
Batwa	2,240.98	1,692.00
Sponsorship	3,187.00	3,707.00
St. Ebbes	0.00	0.00
TEW	2,637.00	3,893.00
Murubindi	4,365.00	17,540.00
Coronavirus-19	470.62	
Sub total	15,545.60	28,980.00
General Fund	11,492.64	4,631.61
	27,038.24	33,611.31

Independent Examiner's Report
To the Trustees of the Friends of African International Christian Ministry
For the year ended 31st December 2020
Charity no 1011451

Responsibilities

The Trustees are responsible for preparing the Financial Statements. The Trustees consider that an Audit is not required under the Provisions of the Charities Act 2011, but that an Independent Examination is required. That examination includes:

- 1) Examination of the Accounts under S 145 of that Act
- 2) Following the procedures laid down in the general directions given by the Charity Commission under S 145(5)(b) of that Act
- 3) Stating whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included reconciliation with the bank statements and with paying in and other vouchers. Explanations of any large or unusual transactions were sought from the Trustees. However the procedures outlined do not constitute an Audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and my Report is limited to those matters set out in the next paragraph.

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 (a) to keep accounting records in accordance with S130 of the Charities Act, and (b) to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, have not been met.
- 2) To which, in my opinion, attention should be drawn in order for a proper understanding of the Accounts to be reached.

J A Tapper FCA
Mill Cottage, Mill Lane, Sissinghurst, Kent, TN17 2HX.

9th February 2021