

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
AMEN

Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

AMEN

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for the Year Ended 31 March 2021**

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AMEN

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of AMEN are

1. The advancement of the Christian religion in the United Kingdom or overseas.
2. The advancement for the public benefit of religious or other education.
3. The relief of the aged, poor, sick, disabled and disadvantaged.

Key actions taken to fulfil these objectives are described in the Achievements and Performance section of this report.

ACHIEVEMENT AND PERFORMANCE

This was an exceptional year worldwide with the Covid 19 pandemic having a massive impact on the work of the AMEN team and all the partners. It was also a year when, thanks to the generosity of the AMEN supporters, donations were almost double the amount given the previous year which meant aid was able to be sent to the partners and literally thousands of people were given food when they went hungry because of lockdowns.

During the year there were three special appeals, two specifically for Covid 19 aid and the third marking Life President Gareth Bolton's 70th birthday in June. There was also a very good response to the special 25th Anniversary newsletter, designed by Malou Bolton, which was sent out in October.

Lockdown regulations meant that the Trustees only met in person in August 2020 with all other meetings conducted on Zoom and other contact maintained by email and phone calls. There were also Zoom meetings with Francis in India and Gloria and Zaldy in Manila.

In August Rani & Jeyakar in India were made new partners. The usual visits to partners by Trustees were unable to go ahead this year which made contact through media even more important.

In October Trish Chatfield resigned as a Trustee after eight years of faithful service.

In November £3000 was sent to SIKATT in Manila to provide flood relief after huge typhoons struck the city and caused devastation.

The 2020 Christmas shoebox appeal went ahead despite difficulties caused by lockdowns and churches not meeting in person. The delivery of 2071 boxes, along with other items such as blankets and baby clothes, was successfully made a week before Christmas thanks to the hard work of many people round the UK and particularly the team in Worthing led by the Ganders.

In February the Bolton's produced the first monthly prayer guide having been in touch with all the partners for up to date reports on needs.

We are sad to record that our partners Edwin Khan (Pakistan) and Pastor Joe Gonzales (Philippines) died during this year. Both men had amazing ministries which are being continued by other family members. They will be greatly missed.

The AMEN website was regularly updated and contained many reports and pictures of the people helped by the partners. They were glad they could provide practical aid and were grateful for the generosity of the supporters in the UK.

AMEN

**Report of the Trustees
for the Year Ended 31 March 2021**

FINANCIAL REVIEW

Funds carried over from one year to the next are either:

1. Restricted funds donated for particular projects being undertaken by one or more of our partners. If the funds are carried over it is usually because the project is in progress and the funding is phased. As at 31 March 2021 there were restricted funds of £77,859 (2020: £41,482).
2. General funds which are held against emergency needs which may arise from time to time. The intention of the Trustees is to hold approximately £3,000 for general emergencies and under £10,000 for major projects. As at 31 March 2021 there were general funds of £12,989 (2020: £14,475).

STRUCTURE, GOVERNANCE AND MANAGEMENT

AMEN is constituted as a Trust dated 2nd September 1995. Trustees are appointed by unanimous agreement of existing Trustees, being people who existing Trustees believe will add to the ability of the Trust to meet its objectives.

Any new Trustees are provided with details of the work of AMEN and copies of past Trustees minutes and reports. Other induction is provided by conversations with existing Trustees covering relevant issues relating to the Trust.

All Trustees have regard to guidance published by the Charity Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1057626

Principal address

79 North Road
Dartford
Kent
DA1 3ND


Trustees

C Chatfield
Mrs P Chatfield (resigned 29.10.20)
Mrs J D White
S J Williams

Independent Examiner

N Dodd FCA
ICAEW
Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Approved by order of the board of trustees on 21/10/21 and signed on its behalf by:


.....
C Chatfield - Trustee

Independent Examiner's Report to the Trustees of AMEN

Independent examiner's report to the trustees of AMEN

I report to the charity trustees on my examination of the accounts of AMEN (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



N Dodd FCA
ICAEW
Hughes Waddell
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Date: 21/10/2021

AMEN

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		118,688	182,829	301,517	180,687
Investment income	2	22	-	22	34
Total		<u>118,710</u>	<u>182,829</u>	<u>301,539</u>	<u>180,721</u>
EXPENDITURE ON					
Charitable activities					
Projects and administrative costs		6,681	259,967	266,648	160,915
NET INCOME/(EXPENDITURE)		<u>112,029</u>	<u>(77,138)</u>	<u>34,891</u>	<u>19,806</u>
Transfers between funds	7	<u>(113,515)</u>	<u>113,515</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(1,486)</u>	<u>36,377</u>	<u>34,891</u>	<u>19,806</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		14,475	41,482	55,957	36,151
TOTAL FUNDS CARRIED FORWARD		<u><u>12,989</u></u>	<u><u>77,859</u></u>	<u><u>90,848</u></u>	<u><u>55,957</u></u>

The notes form part of these financial statements

AMEN

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	684
CURRENT ASSETS					
Cash at bank		12,989	77,859	90,848	55,273
NET CURRENT ASSETS		<u>12,989</u>	<u>77,859</u>	<u>90,848</u>	<u>55,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,989</u>	<u>77,859</u>	<u>90,848</u>	<u>55,957</u>
NET ASSETS		<u>12,989</u>	<u>77,859</u>	<u>90,848</u>	<u>55,957</u>
FUNDS	7				
Unrestricted funds:					
General fund				12,989	13,791
Storage unit				-	684
				<u>12,989</u>	<u>14,475</u>
Restricted funds:					
Projects				77,859	41,482
TOTAL FUNDS				<u>90,848</u>	<u>55,957</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/10/21 and were signed on its behalf by:



C Chatfield - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', 'Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has applied Update Bulletin 1 and not prepared a cashflow statement.

The presentational currency of the financial statements is the Pound Sterling (£).

Statutory details regarding the charity can be found in the Report of the Trustees.

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Storage unit - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has one financial instrument being cash at bank. This represents liquid funds held in a UK bank account.

AMEN

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Bank interest	22	34
	<u>22</u>	<u>34</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year one trustee was reimbursed £371 (2020: £1,103) for project costs incurred on behalf of the charity.

Another trustee also received £523 (2020: £590) as reimbursement for postage, stationery and project costs incurred on behalf of the charity.

4. STAFF COSTS

The charity had no employees during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	68,895	111,792	180,687
Investment income	34	-	34
Total	<u>68,929</u>	<u>111,792</u>	<u>180,721</u>
EXPENDITURE ON			
Charitable activities			
Projects and administrative costs	3,769	157,146	160,915
NET INCOME/(EXPENDITURE)	<u>65,160</u>	<u>(45,354)</u>	<u>19,806</u>
Transfers between funds	<u>(55,768)</u>	<u>55,768</u>	<u>-</u>
Net movement in funds	<u>9,392</u>	<u>10,414</u>	<u>19,806</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>5,083</u>	<u>31,068</u>	<u>36,151</u>
TOTAL FUNDS CARRIED FORWARD	<u>14,475</u>	<u>41,482</u>	<u>55,957</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. TANGIBLE FIXED ASSETS

	Storage unit £
COST	
At 1 April 2020 and 31 March 2021	3,420
DEPRECIATION	
At 1 April 2020	2,736
Charge for year	684
At 31 March 2021	3,420
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	684

7. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	13,791	112,713	(113,515)	12,989
Storage unit	684	(684)	-	-
	14,475	112,029	(113,515)	12,989
Restricted funds				
Projects	41,482	(77,138)	113,515	77,859
TOTAL FUNDS	<u>55,957</u>	<u>34,891</u>	<u>-</u>	<u>90,848</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,710	(5,997)	112,713
Storage unit	-	(684)	(684)
	118,710	(6,681)	112,029
Restricted funds			
Projects	182,829	(259,967)	(77,138)
TOTAL FUNDS	<u>301,539</u>	<u>(266,648)</u>	<u>34,891</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	3,715	65,844	(55,768)	13,791
Storage unit	1,368	(684)	-	684
	<u>5,083</u>	<u>65,160</u>	<u>(55,768)</u>	<u>14,475</u>
Restricted funds				
Projects	31,068	(45,354)	55,768	41,482
	<u>36,151</u>	<u>19,806</u>	<u>-</u>	<u>55,957</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,929	(3,085)	65,844
Storage unit	-	(684)	(684)
	<u>68,929</u>	<u>(3,769)</u>	<u>65,160</u>
Restricted funds			
Projects	111,792	(157,146)	(45,354)
	<u>180,721</u>	<u>(160,915)</u>	<u>19,806</u>

8. RELATED PARTY DISCLOSURES

During the year the charity received donations in the sum of £8,800 (2020: £1,400) from Compass Travel (Sussex) Limited and a further £3,205 (2020: £4,400) from the Compass Travel Trust.

Chris Chatfield is a director of Compass Travel (Sussex) Limited and a trustee of the Compass Travel Trust.

Three trustees also made unconditional donations to the sum of £5,948 (2020: £14,389) during the year.

AMEN

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	301,517	180,687
Investment income		
Bank interest	22	34
Total incoming resources	<u>301,539</u>	<u>180,721</u>
EXPENDITURE		
Charitable activities		
Projects	260,985	157,146
Administration	4,325	2,485
Depreciation of tangible fixed assets	684	684
	<u>265,994</u>	<u>160,315</u>
Support costs		
Governance costs		
Accountancy fees	654	600
Total resources expended	<u>266,648</u>	<u>160,915</u>
Net income	<u><u>34,891</u></u>	<u><u>19,806</u></u>

This page does not form part of the statutory financial statements