

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022

for

AMEN

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

AMEN

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for the Year Ended 31 March 2022**

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AMEN

Report of the Trustees for the Year Ended 31 March 2022

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

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 another unusual year because of the continuing Covid 19 pandemic which affected all the AMEN partners with lockdowns and rules. Hunger and hardship were common problems throughout the year. AMEN addressed these by sending funds to the partners which they used to buy food and medications for their communities. Thousands of needy families were helped in very practical ways.

Severe weather, floods and typhoons in India and the Philippines prompted funds to be sent out to help with relief efforts. Once again food and hygiene packs were handed out as well as building materials to repair damaged dwellings.

In February 2022 the invasion of Ukraine and resulting refugee situation meant that the Romanian partners were very involved with offering practical aid and accommodation to the refugees. AMEN launched a special appeal and were able to send over £15,000 to the partners to aid this work.

The Trustees were able to meet in person during the year and also took part in Zoom meetings with Francis of Tender Heart and the UK addiction charity KEYS.

Visits to partners in most countries were not possible but in June 2021 the Boltons were able to visit the HUB (Belgrade Bible School) in Serbia and join their 25th Anniversary celebrations. They also visited Serbia again in February 2022.

In October 2021 Chris Chatfield visited Romania to mark the opening of Perspective Danes's brand new Community Centre. In March 2022 the Boltons were able to visit the Philippines and meet up with AMEN partners there. All visits abroad are paid for by the individuals themselves and do not use donated funds.

The Christmas shoebox appeal was once again very successful thanks to the hard work of many volunteers around the UK. A total of 2417 boxes were collected, along with blankets and baby supplies. The Boltons, Chris and volunteer Sharon were able to spend ten days in Romania visiting the partners and helping distribute the shoeboxes.

The AMEN website was regularly updated with reports from the partners. The monthly prayer update was available on the website and was also sent by email to a number of supporters and the partners. Two colourful newsletters were posted out in May and October. In May a special leaflet raising funds for Tender Heart's New Life Centre was included with the newsletter. The Gift Catalogue was mailed out in October and proved as popular as ever.

While remaining on hand to give advice, Treasurer Roger Cotterell passed on the role to volunteer John Goold who combines this task with working in Romania alongside his wife Rosanne. The Trustees are grateful for the work of the many volunteers who help deal with admin, gift aid and the shoebox logistics.

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Report of the Trustees
for the Year Ended 31 March 2022

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 2022 there were restricted funds of £102,284 (2021: £77,859).

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 2022 there were general funds of £5,920 (2021: £12,989).

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 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*30/7/22*..... 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 2022.

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
The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

Date: 30/07/22

AMEN**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		89,861	178,056	267,917	301,517
Investment income	2	8	-	8	22
Total		89,869	178,056	267,925	301,539
EXPENDITURE ON					
Charitable activities					
Projects and administrative costs		7,612	242,957	250,569	266,648
NET INCOME/(EXPENDITURE)		82,257	(64,901)	17,356	34,891
Transfers between funds	7	(89,326)	89,326	-	-
Net movement in funds		(7,069)	24,425	17,356	34,891
RECONCILIATION OF FUNDS					
Total funds brought forward		12,989	77,859	90,848	55,957
TOTAL FUNDS CARRIED FORWARD		5,920	102,284	108,204	90,848

The notes form part of these financial statements

AMEN

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Cash at bank		5,920	102,284	108,204	90,848
NET CURRENT ASSETS		<u>5,920</u>	<u>102,284</u>	<u>108,204</u>	<u>90,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,920	102,284	108,204	90,848
NET ASSETS		<u>5,920</u>	<u>102,284</u>	<u>108,204</u>	<u>90,848</u>
FUNDS	7				
Unrestricted funds:					
General fund				5,920	12,989
Restricted funds:					
Projects				<u>102,284</u>	<u>77,859</u>
TOTAL FUNDS				<u>108,204</u>	<u>90,848</u>

The financial statements were approved by the Board of Trustees and authorised for issue on30/7/22..... and were signed on its behalf by:


.....
C Chatfield - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

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.

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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Bank interest	<u>8</u>	<u>22</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year one trustee was reimbursed £4,847 (2020: £371) for project costs incurred on behalf of the charity.

Another trustee also received £852 (2021: £523) 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	118,688	182,829	301,517
Investment income	<u>22</u>	<u>-</u>	<u>22</u>
Total	<u>118,710</u>	<u>182,829</u>	<u>301,539</u>
EXPENDITURE ON			
Charitable activities			
Projects and administrative costs	6,681	259,967	266,648
NET INCOME/(EXPENDITURE)	<u>112,029</u>	<u>(77,138)</u>	<u>34,891</u>
Transfers between funds	<u>(113,515)</u>	<u>113,515</u>	<u>-</u>
Net movement in funds	<u>(1,486)</u>	<u>36,377</u>	<u>34,891</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	14,475	41,482	55,957
TOTAL FUNDS CARRIED FORWARD	<u>12,989</u>	<u>77,859</u>	<u>90,848</u>

AMEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. TANGIBLE FIXED ASSETS

	Storage unit £
COST	
At 1 April 2021	3,420
Disposals	(3,420)
	<u> </u>
At 31 March 2022	-
DEPRECIATION	
At 1 April 2021	3,420
Eliminated on disposal	(3,420)
	<u> </u>
At 31 March 2022	-
NET BOOK VALUE	
At 31 March 2022	<u> </u>
At 31 March 2021	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	12,989	82,257	(89,326)	5,920
Restricted funds				
Projects	77,859	(64,901)	89,326	102,284
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,848</u>	<u>17,356</u>	<u>-</u>	<u>108,204</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,869	(7,612)	82,257
Restricted funds			
Projects	178,056	(242,957)	(64,901)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>267,925</u>	<u>(250,569)</u>	<u>17,356</u>

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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. MOVEMENT IN FUNDS - continued

Comparatives for 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)	-	-
	<u>14,475</u>	<u>112,029</u>	<u>(113,515)</u>	<u>12,989</u>
Restricted funds				
Projects	41,482	(77,138)	113,515	77,859
	<u>55,957</u>	<u>34,891</u>	<u>-</u>	<u>90,848</u>

Comparative 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)
	<u>118,710</u>	<u>(6,681)</u>	<u>112,029</u>
Restricted funds			
Projects	182,829	(259,967)	(77,138)
	<u>301,539</u>	<u>(266,648)</u>	<u>34,891</u>

8. RELATED PARTY DISCLOSURES

During the year the charity received donations in the sum of £10,600 (2021: £8,800) from Compass Travel (Sussex) Limited and a further £3,900 (2021: £3,205) 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 £8,228 (2021: £5,948) during the year.