

Annual Accounts

for the period

From (start date) 01/11/12 to (end date) 31/10/13

Charity Name: FRIENDS OF AMANI (UK)

Charity No (if any): 1107618

Section A Statement of Financial Activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01					
Activities for generating funds		S02	113191				117509
Investment income		S03					
Incoming resources from charitable activities		S04					
Other incoming resources		S05					
Total incoming resources		S06	113191				117509
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income		S07	3544				4152
Fundraising trading costs		S08					
Investment management costs		S09					
Charitable activities		S10	105771				109309
Governance costs		S11					
Other resources expended		S12					
Total resources expended		S13	109315				113461
Net incoming/(outgoing) resources before transfers		S14	3876				4048
Gross transfers between funds		S15					
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	3876				4048
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19					4048
Total funds brought forward		S20	499283				495235
Total funds carried forward		S21	503159				499283

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 9) B01					
	B02					
Investments	(Note 10) B03					
Total fixed assets	B04					
Current assets						
Stock and work in progress	B05					
Debtors	(Note 11) B06					
(Short term) investments	B07					
Cash at bank and in hand	B08	503159				499283
3 A/Cs & MONEY Mkts						
Total current assets	B09	503159				499283
Creditors: amounts falling due within one year	(Note 12) B10					
Net current assets/(liabilities)	B11	503159				499283
Total assets less current liabilities	B12	503159				499283
Creditors: amounts falling due after one year	(Note 12) B13					
Provisions for liabilities and charges	B14					
Net assets	B15	503159				499283
Funds of the charity						
Unrestricted funds						
	B16					
	B17					
Restricted income funds	(Note 13) B18					
Endowment funds	(Note 13) B19					
Total funds	B20	503159				499283

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

Signature

Print name

Date of approval

Martin Crabb

M. CRABB

2-1-14

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act

[** except for the following].

Give details in this box if a different standard has been followed.

* – Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** – If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

[§ except for the following].

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

[§§ except for the following].

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

FRIENDS OF AMANI (UK)

On accounts for the year ended

31/10/13

Charity no (if any)

1107618

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 (other than that disclosed below*):

- (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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

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

Signed

Date

2-1-14

Name

NATALIE FROUD

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

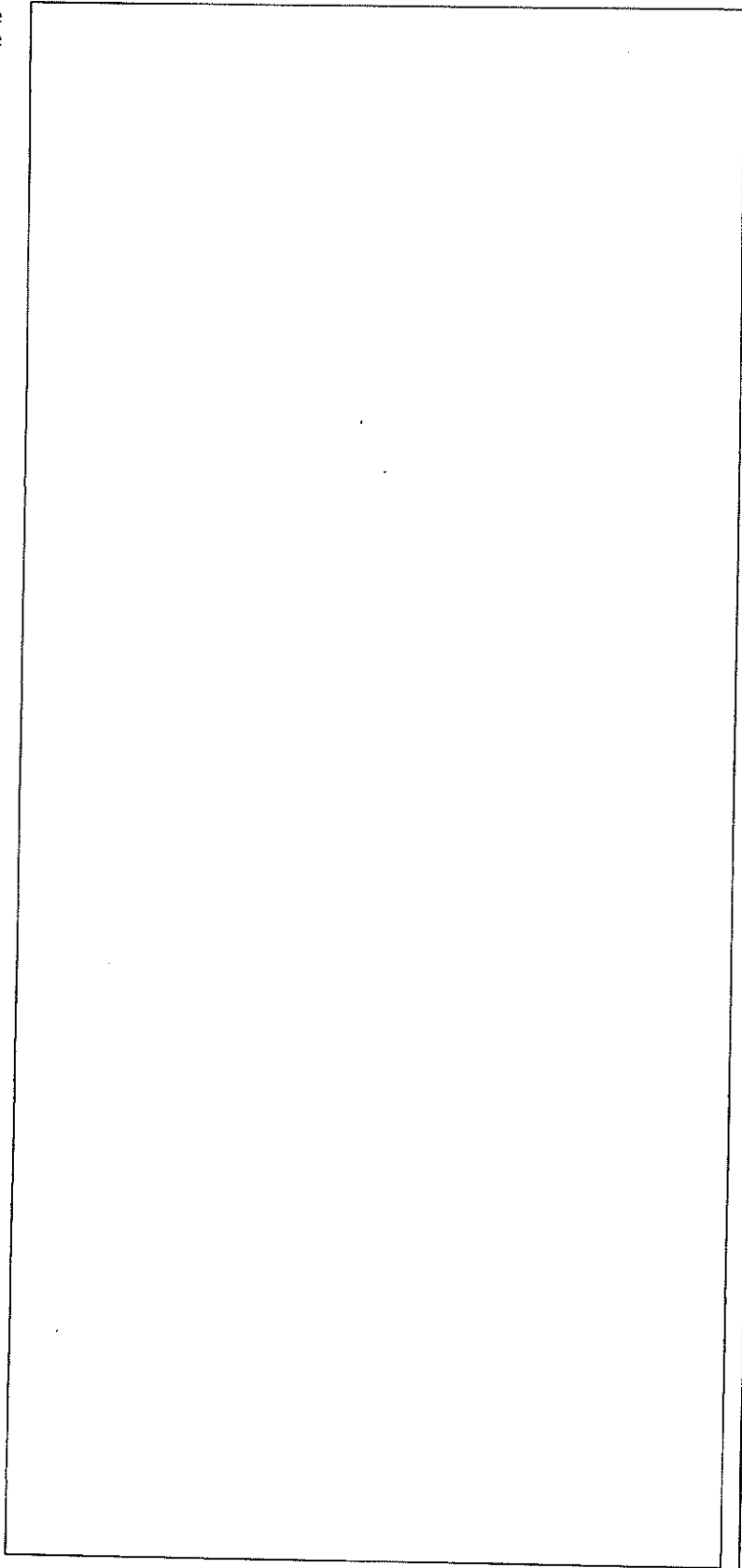
CHARTERED MANAGEMENT ACCOUNTANTS (CIMA)

Address

61 ROBINS LANE
FROME
SOMERSET
BAH SET.

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose





Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MARTIN CRABB	TREASURER		
2	CATHERINE BARTLAM	CHAIR LADY.		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
TINA HAMILTON JAMES.	

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

To relieve poverty, distress & suffering in any part of the world

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Raising money for the Amani home for street children in Moshi, Tanzania.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Income exceeded expenditure by just over £4000. The dispute with the builder of the Amani home continues. This year we paid £28,250 in legal fees. This dispute is with the Amani home, not with FOA (UK) and it has been going on for around 5 years. The arbitration has gone against the home and it seems certain a settlement will need to be reached, and this maybe several hundred thousand pounds. FOA (UK) will be asked to make a substantial contribution towards this sum. Reserves have been built up for this over the past years. The dispute concerns the cost of building the Amani home, completed in early 2008

Section E**Financial review**

Brief statement of the charity's policy on reserves

To invest reserves in interest bearing accounts.

Details of any funds materially in deficit

None

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

Reserves are being held for the future building of a transition house in Moshu and for a drop in centre in Arusha. As previously mentioned a substantial sum may well be required if and when a settlement can be agreed with the builder of the Anani home building.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

William Martin Crabb

Full name(s)

WILLIAM MARTIN CRABB

Position (eg Secretary, Chair, etc)

TREASURER

Date

03/01/14