



Independent Examiner's Report on the Accounts

1107618

31 OCT 2012

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

FRIENDS OF AMANI (UK)

On accounts for the year ended

31/10/12

Charity no (if any)

1107618

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

CHARITY COMMISSION

FIRST CONTACT

14 JAN 2013

RECEIVED

Basis of independent examiner's statement

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.

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*):

CHARITY COMMISSION

CHARITY COMMISSION

FIRST CONTACT

14 JAN 2013

RECEIVED

RECEIVED

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

Natalie Froud

Date

10-1-13

Name

NATALIE FROUD

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address

61 ROBINS LANE
FROME
SOMERSET
BA11 3ET

Only complete if the examiner needs to highlight material problems

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

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items that the examiner wishes to disclose.



Annual Accounts for the period

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

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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		501					
Activities for generating funds		502	117,509				172,482
Investment income		503					
Incoming resources from charitable activities		504					
Other incoming resources		505					
Total incoming resources		506	117,509				172,482
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income		507	4,152				11,931
Fundraising trading costs		508					
Investment management costs		509					
Charitable activities		510	109,309				96,626
Governance costs		511					
Other resources expended		512					
Total resources expended		513	113,461				108,557
Net incoming/(outgoing) resources before transfers		514	4,048				63,925
Gross transfers between funds		515					
Net incoming/(outgoing) resources before other recognised gains/(losses)		516	4,048				63,925
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		517					
Gains and losses on investment assets		518					
Net movement in funds		519	4,048				63,925
Total funds brought forward		520	495,235				431,310
Total funds carried forward		521	499,283				495,235

	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 3 A/Cs & MONEY MKTS		B08	499,283			495,235
Total current assets		B09	499,283			495,235
Creditors: amounts falling due within one year	(Note 12)	B10				
Net current assets/(liabilities)		B11	499,283			495,235
Total assets less current liabilities		B12	499,283			495,235
Creditors: amounts falling due after one year	(Note 12)	B13				
Provisions for liabilities and charges		B14				
Net assets		B15	499,283			495,235
Funds of the charity						
Unrestricted funds		B16				
		B17				
Restricted income funds	(Note 13)	B18				
Endowment funds	(Note 13)	B19				
Total funds		B20	499,283			495,235

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

Signature

Print name

Date of approval

M. Crabb

M. CRABB

10-1-13



Trustees' Annual Report

for the period

From (start date) 01/01/11 to (end date) 31/03/12

Section A Reference and administration details

Charity name: FRIENDS OF AFANI (UK)

Other names the charity is known by:

Registered charity number (if any): 1107618

Charity's principal address: LITTLE THATCH
 ETCHELHAMPTON
 DEVIZES
 WILTSHIRE Postcode: SN103JL

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				
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	
CATHERINE BARLAM	

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)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

ASSOCIATION.

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY TRUSTEES.

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

Although income was down from the previous year (an exceptional year) we raised over £4,000 more than we spent. The dispute with the builder of the Amani home itself continues and it now seems likely a settlement will need to be reached. This may involve a substantial contribution from the Friends of Amani reserves. (As mentioned in the 2009 return this was a reason for building up these reserves.)

Section E

Financial review

Brief statement of the charity's policy on reserves

To invest them 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 Nashu and for a 'drop in' centre in Anusha. Friends of Amari (UK) also aims to hold around one years funding for the home in Nashu as a security for its future.

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 Crabb

Full name(s)

WILLIAM MARTIN CRABB

Position (eg Secretary, Chair, etc)

TREASURER

Date

100113