

Friends of Amasango

Accounts for the Year Ended 30 June 2017

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Friends of Amasango

U.K. Charity No 1116268 supporting the Amasango Career Schools (ACS) in South Africa

Receipts and Payments Account for the year to 30th June 2017

Receipts and Payments	2017		2016
	£	£	£
<u>Receipts</u>			
Individual donations	30,626		33,781
Legacies	0		32,000
Corporate donations	9,483		8,158
Grants succesfully applied for	0		0
Gift Aid tax recovered	6,011		12,824
Bank interest	189		218
		46,309	86,980
<u>Payments</u>			
Donations to ACS	62,784		45,470
Bank charges	100		80
Administration	1,092		1,155
		63,976	46,705
<u>Excess of receipts over payments</u>		(17,667)	40,275
Balance brought forward		62,008	21,733
Balance carried forward		44,341	62,008
<u>Represented by:</u>			
Bank balances on 30th June		44,341	62,008
Cash in hand		0	0
		44,341	62,008

Note

This account has been prepared on a cash basis from the records of the Friends of Amasango. "Administration" in the year to 30th June 2017 includes JustGiving and PayPal administrative charges totalling £536 ; insurance premium £424 ; and conference call charges £132.

Of the Gift Aid tax recovered in 2016, £5,532 was attributable to 2015 leading to an adjusted figure in 2016 of £7,292. Gift Aid tax to 5th April 2017 has already been recovered.

Approved by the Friends of Amasango in General Meeting on 7th August 2017 and signed on their behalf by :

John Cartmell Hon Treasurer

Independent examiner's report to the trustees of 'Friends of Amasango' Trust

I report on the accounts of the Trust for the year ended 30 June 2017, which are set out on page 1.

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 commission under section 145(5)(b) of the Charities Act.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

(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 and
- 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.

N. J. L 

Name: Nicholas Wharam

Relevant professional body: ACCA

Address: 22a Duffield Road, Little Eaton, Derby, DE21 5DS

Date: 03/08/2017