



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2016		31	03	2017

Section A Reference and administration details

Charity name	Adonai UK
Other names charity is known by	n/a
Registered charity number (if any)	1136724
Charity's principal address	4 Princess Court Princes Road Freshwater, Isle of Wight Postcode PO40 9ED

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	Mr Richard Britton	Chair		
2	Mrs Hazel Britton	Vice-Chair and Admin Officer		
3	Mrs Christine Allwright	Child Sponsorship Co-ordinator		
4	Mrs Dina Haywood			
5	Mr Dave Haywood			
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees) **n/a**

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information) **n/a**

Type of adviser	Name	Address

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

n/a

Description of the charity's trusts

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

The trustees communicate with each other regularly by email, telephone, video link and in person. A full trustee meeting is held annually. At this meeting policies and procedures are reviewed, accounts scrutinised, projects in Uganda evaluated and plans made for the coming year. Trustees are also asked at this meeting if they wish to continue in their role and the Roles and Responsibilities document is reviewed.

Policies held include:

- Safeguarding
- Financial Procedures and Statement of Risk
- Data Protection (draft policy under review in light of GDPR)
- Roles and Responsibilities of Adonai UK trustees

The trustees are in regular contact with the Director of Adonai Family Uganda, Pastor Aloysious Luswata, by email, text and video link. This contact is specific to their role within Adonai UK e.g. with regard to accounts, child sponsorship, current projects. All decisions regarding projects are made jointly with Aloysious and his team.

Adonai Family Uganda (AFU) has a sister organisation in Uganda called Ruach Life (RL). This is a registered NGO in Uganda with supporters (but no charitable status) in the UK. There is an agreement between Adonai UK, AFU and RL that funds from the UK for RL will be sent via the Adonai UK bank account to the AFU bank account and that AFU will then take responsibility for the onward transfer to RL. Adonai UK acts as a conduit for the funds and keeps accurate records of money sent, the donors and the intended recipients. These details are sent to AFU when money is transferred. Details of RL funds sent via Adonai UK are included within a dedicated section of our annual return.

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

The prevention or relief of poverty in Africa, particularly Uganda, by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The prevention or relief of poverty [or financial hardship] in Africa, particularly Uganda, by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

Adonai UK exists primarily to support the work of Adonai Family Uganda, (AFU) an NGO registered in Uganda. It began life informally through personal contact with the Director of AFU and his wife but as the scope of the work developed, support from the UK was formalised and the charity established and registered in July 2010.

Our main activity is the running of a child sponsorship scheme. Details of children and young people in need are sent to our Child Sponsorship Coordinator by the team at Adonai Family Uganda. When potential sponsors come along, she pairs a child with the sponsor(s).

Sponsorship is paid monthly by standing order from the sponsor's bank account to that of Adonai UK. Our treasurer keeps accurate records of all payments received and sends a copy to the Adonai UK trustees and the Adonai Family Uganda team to coincide with the two-monthly bank transfer of funds to the Adonai Family Uganda bank account. Many sponsors also choose to send a monetary gift for 'their' child's birthday or at Christmas and this too is itemised in the accounts. On rare occasions, sponsors are asked if they would like to contribute towards other expenses e.g. if their child has been particularly unwell. Again, these are itemised on the accounts. Some sponsors also choose to support their children in their first steps into the world of work when their education finishes. All funds for sponsored children are administered by the team at Adonai Family Uganda who ensure that the individual's needs are met.

Our second area of activity is in fund-raising for specific projects at Adonai Family Uganda. In the period of this report, our focus was on building staff accommodation. A purpose-built block with rooms, toilet and washing facilities, and the capability to use electricity when available was funded. This has improved the recruitment prospects and retention of good teachers which thus improves the quality of education received by the Adonai children. Photographs of the new block can be viewed on our website.

Thanks to the generosity of one of our sponsors whose work place operates a charitable giving doubling scheme, we have been able to set up a maintenance fund. Mattresses and mosquito nets in the children's homes have been replaced using this fund and further repairs and improvements are scheduled for the next reporting period.

An annual project that we fund is the Adonai Christmas party when all sponsored children receive a useful gift of equal value (whether or not their sponsors have contributed) and food is given to needy families in the community. All children received warm blankets this year.

The public benefit of these activities is to the children associated with Adonai Family Uganda: our child sponsorship scheme ensures access to a good education, shelter, food, clothing and medical care. Vital stepping stones on the road to becoming self-sufficient adults who can generate a sustainable income. The relief and prevention of poverty is the cornerstone of all our work.

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)

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.

Volunteers help with occasional fundraising activities such as table top sales, hosting one-off events such as Ugandan suppers, sponsored events and helping in a charity shop that we run for two weeks in the summer along with our sister organisation, Ruach Life (see section B).

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- 97 children sponsored
- 6 children have completed their education and moved on to the workplace or apprenticeships to train for a trade.
- Staff accommodation block constructed for the teaching staff
- Mattresses and mosquito nets replaced in the children's homes
- Christmas party for the children where all received warm blankets
- Fresh beef given to widows and needy families for a special Christmas meal.

Monitoring of the success of projects takes place through:

- Visits to Adonai Family Uganda by trustees and other supporters
- Written and photographic reports from the Director of Adonai Family Uganda

News and achievements are reported to Adonai UK supporters through email updates from the Child Sponsorship Coordinator or Admin Officer as appropriate; in person to specific sponsors if appropriate; via our Facebook group (<https://www.facebook.com/groups/adonaiuk>) and website (<http://www.adonaiuk.org>).

Section E

Financial review

Brief statement of the charity's policy on reserves

None

Details of any funds materially in deficit

None

Further financial review details (Optional information)

Adonai UK has a policy for Financial Procedures which includes a statement of risk. This policy is reviewed in April of each year at a full meeting of trustees.

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.

SOURCES OF FUNDS The bulk of our funds are from the Child Sponsorship programme (see Section C) and are directed towards specific children for daily needs e.g. education, food, medical. N.B. Children and families do not receive the funds directly but are included in the educational, feeding and medical care programmes administered by Adonai Family Uganda who ensure that all their needs are met.

Individuals sometimes choose to raise funds for Adonai UK via suppers, selling items at table top sales etc. See Section C.

EXPENDITURE is kept to a minimum and comprises 3 items:

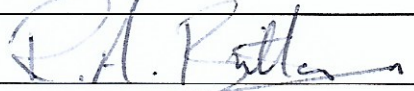
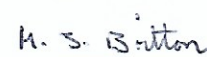
- Bank charges for the two-monthly transfer
- Public Liability Insurance
- Rent for the annual stint in the charity shop which is paid for out of the takings.

All expenditure is covered from general events such as the charity shop NOT from child sponsorship money or events held to support a specific project. All funds given by sponsors support 'their' child.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD ANTHONY BRITTON	HAZEL JEAN BRITTON
Position (eg Secretary, Chair, etc)	CHAIR	ADMIN OFFICER
Date	19th January 2018	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Adonai UK

1136724

Receipts and payments accounts

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For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adonai-Sponsorship & Donations	605	35,946	-	36,551	41,684
Ruach Life-Sponsorship & Donations	-	11,723	-	11,723	19,547
Fund-raising-Rotations Shop	2,512	1,656	-	4,168	3,352
Fund-raising-Table Top Sales	46	-	-	46	347
Fundraising-Ugandan Supper	-	-	-	-	1,815
Gift Aid Receipts	13,206	-	-	13,206	10,970
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,369	49,325	-	65,694	77,715
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,369	49,325	-	65,694	77,715
A3 Payments					
Adonai-Sponsorship	210	31,008	-	31,218	30,739
Ruach Life-Sponsorship	2,500	11,723	-	14,223	20,760
Building Projects	10,500	1,393	-	11,893	17,399
Medical Treatment Costs	-	1,325	-	1,325	-
Training and Tuition Fees	-	2,000	-	2,000	-
Maintenance Fund	-	220	-	220	-
Ugandan Supper	-	-	-	-	1,655
Security -Luswata's House	-	-	-	-	7,118
Bank Trf Costs- UK to Uganda	105	-	-	105	120
Insurance	304	-	-	304	297
Shop Rent	525	-	-	525	525
Sub total	14,144	47,669	-	61,813	78,613
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,144	47,669	-	61,813	78,613
Net of receipts/(payments)	2,225	1,656	-	3,881	- 898
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	234	1,815	-	2,049	2,947
Cash funds this year end	2,459	3,471	-	5,930	2,049

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	2,459	3,471	-
		-	-	-
		-	-	-
	Total cash funds	2,459	3,471	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid Claim for Year to 31.03.17	8,065	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ADONAI UK

On accounts for the year ended

3 1 0 3 1 7

Charity no (if any)

1 1 3 6 7 2 4

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

M. Thompson

Date

30 11 17

Name

MARGARET THOMPSON.

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

Address

14 COWSLIP BANK

LYCHPIT

BASINGSTOKE.

HAMPSHIRE RG24 8RP.