



Amos Trust

Registered charity

Annual report and financial Statements

Year ended 31 March 2018

Charity number: 1164234

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Reference and Administrative Information

Charity name:	Amos Trust	
Governing document:	Constitution of a Charitable Incorporated Organisation who's only voting members are its Charity Trustees dated 28 October 2014 and amended 02 November 2015	
Charity number:	1164234	
Date of registration:	03 November 2015	
Trustees serving during reporting period:	Jenny Baker Simon Plater Peter Bone Jude Levermore Dan Beesley Richard Elliott Jonathan Smith Madeleine McGivern Gemma Bell Robert Cohen Ahmed Masoud Jane Walker	Chair (until 26/09/2017) (from 25/04/2017)
Director	Chris Rose	
Operational address	St Clement's Church 1 St Clement's Court Clement's Lane London EC4N 7HB	
Independent Auditor:	Hazlewoods LLP Windsor House Bayshill Road Cheltenham GL50 3AT	

Report of the Trustees

The trustees present their annual report together with the financial statements of the charity for the year ended 31st March 2018.

This report and the financial statements cover the year 01 April 2017 to 31 March 2018, the second year of the Charitable Incorporated Organisation (CIO) since taking over all the assets and liabilities of Amos Trust, registered charity 292592 (The Trust) on 01 April 2016. The Trust continues to operate alongside the CIO for the sole purpose of collecting a number of pre-existing regular donations whose mandates prevented their transfer to the CIO. All funds received by The Trust are transferred to the CIO. The Trust's Annual Report and financial statements for the year ending 31 March 2018 should be read in conjunction with this report.

The reference and administrative information set out on page 1 forms part of this report.

The financial statements comply with the charity's constitution, the Charities Act 2011 and 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 01 January 2015). The financial statements have been prepared on an accruals basis.

Objectives and activities

Amos Trust is a small, creative human rights organisation that:

- challenges injustice,
- builds involvement,
- creates change,

with vibrant grassroots partners around the world

Amos Trust's objects are:

- The promotion of human rights.
- The prevention and relief of poverty.
- The promotion of sustainable development.
- The promotion of the Christian religion.

At Amos Trust we aim to achieve these objects by:

- Working alongside global partners, nurturing innovative local responses to poverty, oppression and conflict.
- Using vibrant and creative ways to raise awareness.
- Building supporters involvement through visits, speaking tours and events.
- Campaigning for change, human rights and justice.

Amos Trust has three main areas of work:

- **Amos Palestine** - supporting the call of local peacemakers for a just peace for Palestine and Israel.
- **Amos Street Child** - supporting the operations and advocacy of local street child organisations in South Africa, India, Burundi & Tanzania and campaigning to change the perception and treatment of street children.
- **Amos Communities** - promoting sustainable human rights with rural communities in Nicaragua.

Public benefit

We refer to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, we consider how planned activities will contribute to the aims and objectives that we have set.

As such, the trustees are confident that Amos Trust has complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Achievement and Performance

Charitable Activities

Governance and development

St Clement's

Progress stalled for much of the year on securing the long term future of Amos Trust at St Clements. However, shortly after year end, in June 2018, the redrafted Pastoral measure scheme was finally agreed and, as of writing, we are waiting for confirmation of when this will be implemented.

In June 2017, Amos trust was joined in St Clements by Child Rescue Nepal and then in January 2018 by Glad's House UK, an NGO supporting children on the streets of Mombasa, Kenya.

Trustees

Simon Plater stepped down as a Trustee during the year. We are extremely grateful to Simon for the many years of wisdom, expertise, service and commitment he brought to his role as a Trustee. We were pleased to welcome Jane Walker as a new Trustee during the year.

Fundraising and building involvement

Amos Print communications were overhauled in summer 2017 with the production of a new newspaper 3 times a year.

In April 2017 we held a highly successful fundraising dinner at The Townhall Hotel in London as part of a new partnership with Ottolenghi. We are grateful for the corporate support we received in this highly successful new activity, particularly from Ottolenghi, The Townhall Hotel, Passione Vino and from Gemma Bell and Company for their in-kind support.

The public facing events that Amos delivered were predominantly associated with Just Walk to Jerusalem which marked the 100th anniversary of the Balfour Declaration, the 50th anniversary of the occupation of the Palestinian Territories on the West Bank & Gaza and the 10th anniversary of the blockade of Gaza.

In addition to this we undertook the soft launch of our new Campaign, On Her Terms, with young women from Cheka Sana Tanzania. They and two Amos staff participated in the First Zanzibar Half marathon, established by our friends at Right to Movement.

Amos Founder Garth Hewitt continued to tour extensively and both Garth and Amos Director Chris Rose spoke at events, rally's and services around the country.

Amos Palestine

On June 10th 2017 on the South Bank of the Thames we launched Just Walk to Jerusalem and sent the walkers off on their way. We would, over the next 147 days, complete the 3,400km walk from London to Jerusalem. Nine walkers undertook the whole walk, 5 others including Amos Director Chris Rose and the originator of the idea Justin Butcher undertook over half of it and a further 100 people walked at least 150km, with several hundred more joining for different days.

The walk was instigated to:

- Apologise for the impact of the Balfour Declaration and legacy of the UK's policies on the Palestinian people.
- Be an act of solidarity with Palestinian and Israeli Peace activists on the long road to peace and justice.
- Call on the UK and wider international community to Change the Record on their interventions within Palestine.

June 10th marked the 50th Anniversary of the Occupation of East Jerusalem, the West Bank, Gaza, and the Golan Heights. Our launch event was the only major event to commemorate this and was the third of a string of creative events.

- 15th May Nakba Songs of Exile - Priory Church of St John, Clerkenwell, Kareem Samara & Yara Salahideen.
- 4th June St James Piccadilly- Galilee String Quartet
- June 10th - South Bank DJ Luma, Kareem Samara, Hobbit, Mark Thomas and 47 Soul.

The walk followed ancient Pilgrimage Routes from Canterbury through France, Switzerland, Italy before veering off to traverse Albania, Macedonia, Greece and Turkey through to Istanbul. As passage through Syria was impossible, the walkers flew to Amman in Jordan and then walked into the West Bank from there. Seventy internationals and numerous local Palestinian joined the walk for the final stage through the West Bank.

The walk was set up in response to our local partners and we are particularly grateful for all the work carried out by Holy Land Trust who took care of the incredible logistics and local media interest. Thanks also to Alrowwad and Wi'am to working with us to help the walk to realise its full impact as well as Freedom of Movement network for arranging over 100 young Palestinians to join and lead us in a day's walk through the desert south of Bethlehem.

The length, difficulty and commitment of all those involved in the walk (including the volunteers who did so much of the logistical support) meant that the walk, and more significantly the apology for the Balfour Declaration, gained extensive media coverage. This generated considerable local interest and support at each location we walked through and at all levels of Palestinian society, which included a lunch reception for all the walkers with President Mahmoud Abbas. In addition to this there were events in Jericho, Bethlehem, Hebron, the South Hebron hills and Ramallah to honour the walkers and to commemorate the Centenary. The Walk finished on November 2nd on the Centenary of the Balfour Declaration, with us walking into Jerusalem to a final event at St George's Cathedral. The response to our apology and act of solidarity greatly outstripped any of our expectations as it painted such a different picture than the response of the UK government.

Many of us immediately returned to the UK and joined a large number of Amos supporters in a March through Central London to call for a change in the UK response to the situation in Palestine.

Nick Welsh Amos Communications Manager represented Amos at the first Palestine Music Expo (PMX) at the start of April in Ramallah and we have been delighted to be able to offer advice and guidance to this exciting development to raise awareness and to promote Palestinian Musicians. Amos' involvement in PMX is continuing as Nick has been invited to 'tour guide' the delegates in 2019 and work with the management group on various projects including Bethlehem 2020 and issues around BDS.

25 volunteers joined us the following week to undertake with our partners Holy Land Trust our 4th home rebuild in a village outside Bethlehem. 62% of the West bank is under complete Israeli civil and security control. Less than 2% of Palestinians living in these areas are given permission to undertake building work on their own land and it is a long and expensive undertaking which normally has a negative outcome. So many build without Israeli permission and as a result there are currently more than 10,000 structures facing demolition orders. Home demolitions have been described by many as family demolition and an act of collective punishment and for the least 8 years we have been involved in rebuilding such homes with local Palestinian labourers and community members as an act of nonviolent resistance and tangible solidarity.

Nive Hall Amos Operations Manager led the home rebuild trip and a further trip in May 2017 for 35 supporters of Let Yourself Trust, the Charitable Trust established by singer-songwriter Martyn Joseph and his wife Justine. We have worked closely with Let Yourself Trust and having taken Martyn and Justine to Palestine a number of times we were happy to lead a trip for their supporters.

In July Nick Welsh and Beth Rowley led a group of 27 to Aida Camp in Bethlehem where they stayed with our partners Alrowwad. This creative trip was intended to also include Bet Lahem Live festival which had to be postponed at the last minute because ongoing political tensions.

In October to mark Breast Cancer Awareness month we launched our second Women 4 Women campaign as part of our ongoing work to support breast cancer screening in Gaza and to raise awareness of the appalling consequences of the ongoing blockade and restrictions on movement there. The campaign grew significantly from the year before, raising over £11,000 and saw some new supporters putting on major events, not to mention several trustees. Highlights included Team McGivern, Gemma Bell and Gillian White running marathons/half marathon in Dublin, Lincoln and London respectively and raising well over £4,000 between them, Susan Harley organising a Women Artist's auction in Devon raising over £3,000 and a Harry and Chris gig organised by Jane and Naz Walker that raised over £2,000

In October Katie Hagley our Communities lead and Trustee Richard Elliott led 24 people on an Alternative Pilgrimage with a core group of 7 coming from St James Church in Shere who are committed to giving Amos Trust £2000 per year for Al Ahli hospital and 2 supporters from St Stephen's Ealing who are committed to giving £2,600 per year to the work of Amos Trust. The group also contained 3 members of the clergy.

We invited Sami Awad the Director of Holy Land Trust in Bethlehem and decided to build on the success of our annual Bethlehem Carol Service at St James Piccadilly by running similar events in Bristol and Canterbury and by holding speaking events for him in Leeds and Manchester. We are particularly grateful to all those who hosted him during the tour including Oasis Church, Waterloo, St James Piccadilly, St Mary Redcliff and Vineyard in Bristol, St Peter's Methodist Church, Canterbury and Friends of Sabeel in Leeds. Sami spoke to over 1000 people in total, the Christmas Appeal and carol services raised over £17,000. The fundraising was greatly increased by having a larger number of events and Sami's presence.

The year ended with the Bethlehem Marathon, sadly Jenny Baker, Amos chair had to pull out of leading the trip due to an injury. Chris Rose took over and took 12 supporters out to Bethlehem who completed their challenges and raised over £23,000.

Amos Street Child

For the last three years we had been working with our partners Cheka Sana (Mwanza, Tanzania), Karunalaya (Chennai, India) and Umthombo (Durban, South Africa) to develop responses for young women and girls, as they had been identifying with us that this was the area of their work that they often struggled with, facing obstacles and feeling discouraged. These included supporting peer group model support for young women on the streets in Mwanza, self-defence training for girls and young sex workers, girls' residential camps in Durban and developing a model of support for young women who have been living long-term on the streets there, and community awareness raising on the impact of early marriage for girls in Chennai.

Much of this work had been supported by Grants from Comic Relief (for Umthombo) and the BT Supporters Club. As this funding was drawing to a close we started to review how we wished to take this work forward and the steps which we should take to share our learning and to transform the situations young women and girls on the streets face.

In August 2017 Azey Bennetts Amos fundraiser and Jude Levermore a Trustee took 12 supporters to visit Karunalaya in Chennai to understand and experience the issues facing children, young people and families living and working on the streets and to learn from the workers about their creative responses and for them to return to the UK and share their stories, experiences and support Karunalaya. The overriding sense from this visit – which was to be further confirmed by a subsequent MEL visit to Umthombo, was of the essential role that the women workers play and the need to share their learning and to find ways to more effectively support them.

In order to achieve this, Amos Trustees recognised the need to increase Amos' capacity and bring in a dedicated lead worker to take forward Amos' work with street children and to lead a new campaign to build awareness of:

- the issues faced by young women and girls on the streets
- the key learning from our partners' and others organisations work with young women and girls on the streets
- the need for people to support and invest in this work

In February we launched the next phase of this work under the campaign heading "On Her Terms". Karin Joseph (the newly appointed lead worker for this work), Azey Bennetts, Kissa (a social worker at Cheka Sana Tanzania) and four young women supported by Cheka Sana, ran the Zanzibar Half Marathon to launch the campaign and promote gender equality.

Umthombo has made significant strides forward in 2017/18, bringing in a new team to develop their programme work, increased fundraising support and a new trustee board to strengthen their governance and to support their director. The progress in their girls' work, outreach, post 16's training, and community interventions brought these areas up to the high standards already established within their home reintegration and support work. We received a grant of £25,112 from Allan & Nesta Charitable Foundation which provided matched funds for our existing Comic Relief 'Completing the Cycle' grant. This grant supports the new Programme Manager role who focuses on the development and delivery of the preventative programmes and on further developing outreach, sports and arts provision. She will also manage the girls work and post 16 programmes. The need for this position was identified during year 1 of the current 3-year 'Completing the Cycle' programme.

In 2017, Cheka Sana officially changed their name from Caretakers of the Environment to Cheka Sana Tanzania. They have continued to strengthen their impressive intensive family support model with children and young people on the streets, alongside a group support model for the older young people (15-25 year olds) who they support. They have developed an Ambassadors programme (for young people who used to receive support from Cheka Sana) which has gone from strength to strength, and is now formed of a group of young people regularly advocating for the rights of their peers and inspiring children still living on the streets. In 2018 we submitted the final report to BT Supporters Club for their funding towards Cheka Sana, and received very positive feedback on the progress Cheka Sana had made over the funding period.

Karunalaya's 'On Side with Girls and young women in Chennai' programme has successfully seen an increase in Karunalaya working with increased numbers of girls and young women on the streets, at the railway station, working as child labourers or in pavement dwelling communities. Their work to challenge stigma around girls playing football has resulted in an increase from 7 teams to 12 teams participating this year. Karunalaya's Director, Paul Sunder-Singh, visited the UK in October 2017 to strengthen relationships with supporters who participated on the Amos India Encounter trip in the summer of 2017, and met with funders, including BT Supporters Club, currently giving to Karunalaya and also to meet with prospective funders. Paul spoke about Karunalaya's main advocacy campaign about children's right to legal identity, their work with girls and young women at their centre and in communities and about how Karunalaya are raising awareness about the importance of girls completing education rather than being forced into child marriage. Paul spoke at our annual Amos Day supporters conference and visited supporting churches and schools in Oxford and in London.

New Generation in Burundi's year was dominated by the move to the new site and relocation of their existing buildings. In addition to this there has been a significant reorganisation of the staffing and management structures, so as to end an over-reliance on Dieudonne Nahimana. Their programmes including back to school, accommodation, outreach, entrepreneurship, leadership and conflict reconciliation workshops, fall under three key areas of work which together form their unique leadership development model, seeking to build up a new generation of leaders for Burundi. At year end there is concern that in addressing their gaps in capacity, they may have overstaffed some areas, and we are following this up with them closely.

We received grants from The John Armitage Foundation (£25,000) and J W Laing Foundation (£10,000) for New Generation. These were contributions towards the Directors salary and mainly towards programme costs including outreach and street work, return to education, entrepreneurship and leadership training for young people and their advocacy work for children's right to legal ID.

Amos Communities

In February Katie Hagley and Peter Bone led a supporter trip to Nicaragua for 18 people, only 1 of which had been to Nicaragua before. The trip differed from past trips focusing solely on our partner CEPAD, asking people to raise funds for materials ahead of the trip and then help to dig micro dams and participate in other local initiatives during the visit. This resulted in raising £14,000 whilst continuing to honour our gift of \$15,000 per annum (through committed giving from 16 supporters). As a result of the trip people came back determined to raise a further \$5,600 for water filters through the Water For Life campaign, one supporter underwrote this work so that it could get started straight away, whilst the others got on and held events including raising over £1,000 busking for the afternoon! This campaign has had a strong start and takes us into the financial year 2018/19 with a summer appeal for this work.

In October Garth Hewitt Amos founder was invited to join CEPAD's Celebrations to mark their 45th anniversary

Shortly after year end the situation in Nicaragua took a dramatic down-turn as political protests led to a violent clampdown by the Sandinista Government, which had previously been the highly popular due to their work to improve conditions for the poor. This did not directly affect the work in Teustepe, the area that our current 5-year programme supports, but had a marked impact upon CEPAD's other work. As of writing the situation has somewhat stabilised.

Future Goals 2018-2019

Governance and Development

- Amos Trust's long term future at St Clements will be secured toward the end of the financial year with the completion of the new parochial scheme.
- Amos Trust to review object's to express Amos' creativity and to better reflect the organisation's understanding of faith and spirituality.
- Amos Trust to complete a comprehensive review of all its policies and how the trustees ensure that they meet their legal obligations while maintaining their commitment to innovation.
- Amos Trust to continue to widen the demographic of its supporter base by exploring how it can widen participation in Amos activities and those of our partners to an increased number of young adults.
- Amos to look at how it can more effectively promote its spirituality of advocacy and social justice. Amos will look to use Director and Founder to further this and to demonstrate its relevance, through writing, performances, talks the release of Garth Hewitt's autobiography and through retreat days

Palestine

Amos Trust has identified 3 key areas of activity

Awareness Raising

- Amos will increase the number of and variety of trips it offers to Palestine/Israel and target these more effectively to a newer demographic.
- Amos will extend the highly successful Christmas Carol service programme by inviting a team from Wi'am Conflict Resolution centre in Bethlehem to take part in an increased number of locations.
- Amos will seek new partnerships to pursue creative way to raise awareness. These will focus on the 70th anniversary of the Foundation of the State of Israel (Palestinian Nakba catastrophe), the Greenbelt Festival and Taste of Palestine Activities.
- Amos will work with Justin Butcher to promote the new book Walking to Jerusalem. His story of Just Walk to Jerusalem once it is published in November 2018.

Practical responses

- Amos will continue to promote practical non-violent responses that people can undertake in the UK to support a just peace and full equal rights. These will be carried out in association with other advocacy organisations. Amos will work particularly closely with Sabeel : Kairos and support this initiative by donating the time required of Amos' director to remain as chair.

Change the Record on Gaza

- Amos will continue to focus on the situation in Gaza – producing new resources, challenging myths and seeking to support new responses to the worsening situation there. The Amos Director will visit with a psychotherapist to ascertain how we can focus on Breast cancer screening (Al Ahli hospital) and adolescent mental health (NECC).

Street children

On Her Terms

- Amos will develop and start to roll out a new campaign, On Her Terms, with our street child partners and a wider collection of projects working with girls and young women on the streets. On Her Terms aim is to journey with girls and young women on the streets as they reshape their lives and to challenge the injustice and abuse they experience.
- In September/October 2018 we will draw together 17 women workers from 8 countries including 3 Amos partners for a conference in the UK to: identify the core issues they are working on; look at and share best practice; identify effective targets for work with girls and young women on the streets; look the on-going support these workers require (and the mutual support they can offer one another) and how to build participation with girls and young women on the streets.
- Amos will secure funds to meet the costs associated with: a new lead worker for On Her Terms; the October conference and travel costs for international partners attending; for the dissemination of the findings from this conference and to secure funds toward the ongoing work of Amos partner projects work with girls and young women – prioritising South Africa, India and Tanzania.
- Amos will look to build On Her terms UK supporters network to build involvement secure funds and to disseminate core campaign messages.

Umthombo

- Amos Trust Comic Relief grant for Umthombo Street Children South Africa ends in January 2019. This is the second of two three- year grants. As part of this Amos has prioritised building their sustainability at the end of the Grant period by funding Umthombo's own Fundraising in South Africa and helping Umthombo to prioritise local governance. An external evaluation focussing on work with girls and young women, post 16 and community prevention work will be carried out between December 2018 and January 2019. Amos will invite Mpendulo Nyembe the director of Umthombo to join the annual road club bike ride from London to Paris in May 2018 to secure funds and raise the profile of Umthombo. Amos will seek to secure on-going funds for Umthombo's girls work aiming to achieve 30% of the current level of support provided and will work with the Methodist church to seek a grant to further the community prevention work

New Generation Burundi

- Amos Director and Street Child Lead will carry out a Monitoring and Evaluation visit with our UK partners Street Action to: address some ongoing communication difficulties; identify the areas of priority for New Generation Burundi's programme and how that will fit with On Her Terms; look at the next phase of new build and land purchase and to identify the ongoing roles Amos and Street Action will take in supporting this work.

Karunalaya

- Amos Trust will look to secure support for Karunalaya through major grant making trusts. We will prioritise support for their work with girls and young women through On Her Terms and look to make use of visits by Project staff to further support in the UK and to build upon the success of the 2017 visit to Chennai. We will also seek to promote and fill a second supporter trip in August 2019.

Cheka Sana –

- Following the end of the BT supporters club grant for Cheka Sana we will look to secure ongoing support for their work with girls and young women. We will look to use the resources created during the February 2018 visit to continue to raise awareness of their work and, following the On Her Terms conference, will identify the long terms strategy Amos Trust will adopt to support Cheka Sana's work with girls and young women on the street.

Communities

Water for Life

- Amos will look to build on the success of the February 2018 visit to Nicaragua to secure funds required for water filters in the 2 of the 7 communities within the Teustepe region, that Amos is supporting.
- Amos will continue to support these 7 communities as they approach the end of the 5- year support cycle.

Climate Justice Conference

- Amos will identify partners to run a climate justice conference in September 2018. This will seek to look at how we can look at local responses to climate change and link local responses in the UK to those in Nicaragua and other locations identified by these partner projects. It will also look to identify a spirituality and theology of climate justice rooted in the global south and to provide opportunities for CEPAD to disseminate their model of work to other relevant organisations.

Political situation

- The political situation became highly volatile at the start of the financial year. Amos will work with CEPAD to identify any additional support we can provide and the assistance and awareness raising we should be undertaking.

Financial Review

Financial procedures

All income and expenditure transactions are entered into a computerised SAGE accounts system. Bank reconciliations are completed monthly. Invoices received are checked by budget holders and any discrepancies investigated. Supplier invoices are stamped with the date received and signed as proof that the goods or services have been received. Invoices are paid as they fall due. Two signatories are required for all cheques and dual authorisation is required for electronic bank payments. The payroll is processed monthly.

Financial review

Income for the period was £1,284,610 (2016/17: £912,388) of which £1,041,170 (2016/17: £635,062) was unrestricted and £243,440 (2016/17: £277,326) was restricted.

The unrestricted income was divided into £500,982 (2016/17: £333,532) for general funds, £83,962 (2016/17: £66,107) designated to Amos Street Child, £415,332 (2016/17: £204,751) designated to Amos Palestine and £44,894 (2016/17: £30,672) designated to Amos Communities.

These funds were secured from donations and legacies from individuals, companies, churches, trusts & grant funding bodies as well as from the Trust's activities: supporter tours, fundraising events, concerts and the sale of merchandise. Amos received an unrestricted legacy of £145,000 and also delivered an advocacy event, Just Walk to Jerusalem, which generated £232,410 in the year, both of which significantly impacted our General and Palestine income streams. Amos allocates up to 20% of designated income to general funds to meet the advocacy and management costs required for our partner projects and campaigns.

Expenditure for the period was £1,105,382 (2016/17: £841,274) of which £876,744 (2016/17: £578,076) came from unrestricted funds and £220,538 (2016/17: £263,198) was expenditure from restricted funds.

The unrestricted expenditure was divided into £349,316 (2016/17: £327,582) on general funds, £94,438 (2016/17: £39,080) allocated to Amos Street Child, £403,532 (2016/17: £185,307) allocated to Amos Palestine and £29,458 (2016/17: £26,107) allocated to Amos Communities.

The overall surplus for the year shown across all funds was £179,228 (2016/17: £71,114).

Total funds held at year end increased from £265,238 on 31/03/17 to £444,466 on 31/03/18.

The summary of the movement funds in the year is as follows:

Fund	01/04/17	Income	Expenditure	Trans	31/03/18	Movement
General Unrestricted	£41,919	£500,982	£349,316	£0	£193,585	£151,666
General Reserves	£60,164	£0	£0	£0	£60,164	£0
Street child Designated	£24,542	£83,962	£43,133	£0	£14,066	(£10,486)
Street child Restricted	£41,076	£196,840	£192,323	£0	£45,593	£4,517
Palestine Designated	£67,281	£415,332	£403,532	£0	£79,081	£11,800
Palestine Restricted	£19,994	£43,600	£33,315	£0	£30,279	£10,285
Communities Designated	£10,262	£43,894	£32,458	£0	£21,698	£11,436
Communities Restricted	£0	£3,000	£3,000	£0	£0	£0
Total Funds	£265,238	£1,284,610	£1,105,382	£0	£444,466	£179,228

A more detailed breakdown of the movement of funds, which includes a breakdown of designated and restricted funds for each partner and campaign, can be seen in note 15 to the financial statements.

Restricted funds carried forward at year end totalled £75,872 (2016/17: £61,070), made up as follows:

Partner	Amount c/f	Funder/s	Notes
Street Child – New Generation Burundi	£40,000	John Armitage CT	Quarterly payment plan in place
Street Child – Karunalaya, India	£4,517	BT Sport	Final stage of 2 year grant
Street Child – Cheka Sana Tanzania	£1,076	BT Sport	Final stage of 2 year grant
Palestine – Al Ahli Hospital, Gaza	£13,600	De Winton Trust Edukid Margaret Ferne CT	Payment to be made following MEL visit
Palestine, NECC, Gaza	16,679	Let Yourself Trust	Payment to be made following MEL visit
Total funds carried forward	£75,872		

Allocation of donations to funds

Designated funds are made up of funds received where the donor has indicated a preference for which area of Amos Trust's work the donation should support. The Trustees and their delegated employees are committed to abiding by these preferences as far as possible but ultimately retain discretion on the usage for these funds. The exception to this classification is where funds are received for partner projects or specific campaigns from grant giving bodies, trusts or companies where a contractual arrangement is in place for funds received. In this instance, these funds will always be allocated to the partner project or campaign designated by the donor and shown as restricted in the Amos Trust financial statements. In 2017-18 donations of this nature amounted to £243,440 which were all allocated to the specified area during the year with the exception of the balances carried forward shown in the table above. A full list of restricted donations can be seen under note 16 to the financial statements.

Summary

General unrestricted funds held stood at £193,585 (2016/17: £41,919) at the end of 2017/18, a surplus in the financial year of £151,666. Overall unrestricted funds consisting of the £193,585 balance plus unrestricted reserves of £60,164 held at year-end total £253,749 (2016/17: £102,083).

The small surplus of £6,666 on unrestricted general funds (when discounting exceptional legacy funds received) represents a stable financial position for the year. The budget for 2018/19 has been set to build on this stability by targeting a £12,000 surplus on unrestricted funds to further consolidate Amos Trust's financial position.

The trustees are committed to ensuring the on-going viability of Amos Trust, carefully managing its finances during a difficult economic climate and putting into place whatever steps are necessary to ensure the Trust is a going concern moving forward.

Reserves Policy

The Trustees' aim is to have a reserves policy of sufficient net current assets to meet three months UK operating costs, approximately £60,000, and designated/restricted funds to meet three months' commitment to each of our main partner projects (capital funds excluded). We aim to maintain this by continuing to broaden the funding sources we approach, increasing applications to grant making trusts and donations from churches, individuals and the corporate sector, together with closing monitoring and controlling our core running costs. Trustees also decided that interest obtained on all funds will be used for general purposes. An amount of £60,164 is held as a cash "reserves fund". These funds relate to a donation originally given for a building project in the Holy Land which was unable to proceed. The Trustees obtained the permission of the Charity Commission to access these funds for promoting peace and reconciliation (without geographic stipulation) and have placed them in the "reserves fund" to be used at the discretion of the Trustees.

Structure, Governance and Management

Organisational structure

The Trustees are responsible for administering the charity and meet at least four times a year to agree strategic and policy matters and to review the operational performance of the charity.

The day to day management of the charity, strategically and operationally, is the responsibility of the Director, Chris Rose. The Director manages all members of staff.

The staff team as at 31 March 2018 consisted of:

Name	Role	Working time
Chris Rose	Director	Full-time
Garth Hewitt	Founder	Half-time
Nive Hall	Operations	Full-time
Azey Siddiqui	Fundraising	Full-time
Nick Welsh	Communications	Full-time
Jill Howard-Gunasekera	Administration	29 hours per week
Karin Joseph	Street Child Lead	Full time (appointed 22/01/2018)
Isobel Webster	PA to Founder	One day per week
Katie Hagley	Community engagement	Self-employed (approx. half-time)

Trustee remuneration

All Trustees give of their time freely and no Trustee received remuneration in the year. Details of Trustee expenses are disclosed in note 7 to the financial statements.

Pay policy

Staff pay differentials are related to skill levels required, workload, responsibilities, qualifications and external labour market forces. Pay reviews are undertaken regularly and take account of the following factors:

- The financial position and outlook of the charity
- The National minimum wage and the Living wage
- The general economic outlook, cost of living indices and the position of the not-for-profit sector labour markets.

Pay differentials

As at 31 March 2018 the pay differentials for the charity are

Highest paid employee : Average full time equivalent salary	1.59 : 1
Highest paid employee : Lowest full time equivalent salary	2.70 : 1

A range of salary rises have been agreed from 01 April 2018 which will reduce these differentials.

Related parties

All related party connections and transactions between the Trustees or senior management and the charity must be disclosed to the Trustee board in the same way as any other contractual relationship with a related party. Related party transactions are disclosed in note 9 to the financial statements.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that Amos Trust faces via a risk register
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for Amos Trust. A key element in the management of financial risk is a regular review of available liquid funds to settle debts and planned expenditure items as they fall due, regular liaison with the bank, and active management of trade debtors and creditors balances as well as regularly reclaiming Gift Aid due to ensure sufficient working capital for the charity. Regular oversight of financial information and procedures is also necessary to identify potential problems before they become critical and to guard against fraud or error.

Attention has also been focussed on non-financial risks arising from fire, health and safety, security of premises and detailed specific risk management for events and supporter trips. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

A full review of this area will take place during the 2018-19 financial year.

The Trustee's responsibilities in relation to the financial statement

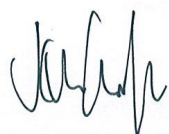
The Trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the balance sheet date and of its income and expenditure for that financial year. In preparing those financial statements, the Trustees should follow best practice and are required to:

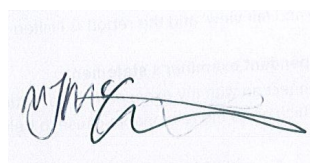
- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis

The Trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of Trustees on 20 November 2018 and signed on its behalf by



Chair of Trustees



Trustee

Independent Auditors report to the Trustees of Amos Trust

We have audited the accounts of the Amos Trust for the period from 01 April 2017 to 31 March 2018. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and with regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of accounts which give a true and fair view.

We have been appointed as auditors under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the accounts

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the Trustees' Report to identify material inconsistencies with the audited accounts and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

Opinion on accounts

In our opinion the accounts:

- give a true and fair view of the state of the charity's affairs as at 31 March 2018 and of its incoming resources and application of resources for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

(continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the accounts; or
- sufficient accounting records have not been kept; or
- the accounts are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

Date: 20 November 2018

Hazlewoods LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

AMOS TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 MARCH 2018

	Notes	Unrestricted funds £	Restricted funds £	2017-18 Total funds £	2016-17 Total funds £
INCOME & ENDOWMENTS FROM					
Donations and legacies	2	858,891	243,440	1,102,331	763,955
Charitable activities	3	182,188	-	182,188	148,141
Investments	4	91	-	91	292
Total Income		1,041,170	243,440	1,284,610	912,388
EXPENDITURE ON					
Raising funds	5	73,062	-	73,062	84,603
Charitable activities	6, 7 & 8				
Advocacy & education		621,323		621,323	393,488
Partner projects		182,359	228,638	410,997	363,183
Total expenditure		876,744	228,638	1,105,382	841,274
NET INCOME/EXPENDITURE		164,426	14,802	179,228	71,114
Transfers between funds		-	-	-	-
Net movement in funds		164,426	14,802	179,228	71,114
RECONCILIATION OF FUNDS					
Total fund brought forward		204,168	61,070	265,238	194,124
TOTAL FUNDS CARRIED FORWARD		368,594	75,872	444,466	265,238

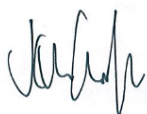
**AMOS TRUST
BALANCE SHEET
FOR THE YEAR ENDING 31 MARCH 2018**

	Notes	Unrestricted funds £	2017-18 Restricted funds £	2017-18 Total funds £	2016-17 Total funds £
FIXED ASSETS					
Tangible assets	11	31,071	-	31,071	33,305
CURRENT ASSETS					
Stocks	12	3,767	-	3,767	3,949
Debtors	13	126,016	-	126,016	148,105
Cash at bank and in hand		321,909	75,872	397,781	229,549
		451,692	75,872	527,564	381,603
CREDITORS					
Amounts falling due within 1 year	14	(114,169)	-	(114,169)	(149,670)
NET CURRENT ASSETS		337,523	75,872	413,395	231,933
TOTAL ASSETS LESS CURRENT LIABILITIES		368,594	75,872	444,466	265,238
NET ASSETS				444,466	265,238
FUNDS					
Unrestricted funds					
General fund	15	193,585	-	193,585	41,919
General reserves		60,164	-	60,164	60,164
Amos Street child fund		14,066	-	14,066	19,829
Amos Palestine fund		79,081	-	79,081	71,994
Amos Communities fund		21,698	-	21,698	10,262
		368,594	-	368,594	204,168
Restricted funds					
Street child - NGB, Burundi		-	40,000	40,000	40,000
Street child - Karunalaya, India		-	4,517	4,517	-
Street child - Cheka Sana, Tanzania		-	1,076	1,076	1,076
Palestine - Al Ahli Gaza		-	13,600	13,600	13,600
Palestine - NECCRW, Gaza		-	16,679	16,679	6,394
		-	75,872	75,872	61,070
TOTAL FUNDS		368,594	75,872	444,466	265,238

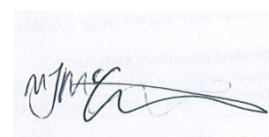
The financial statements were approved by the board of Trustees on
and were signed on their behalf by

20 November 2018

Trustee



Trustee



AMOS TRUST
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 31 MARCH 2018

CASH FLOWS FROM OPERATING ACTIVITIES	Notes	2017-18	2016-17
Net cash provided by/used in operating activities	17	168,232	56,581
Increase decrease in cash & cash equivalents in year		<u>168,232</u>	<u>56,581</u>
Cash and cash equivalents at start of year	18	229,549	172,968
Cash and cash equivalents at end of year	18	<u><u>397,781</u></u>	<u><u>229,549</u></u>

AMOS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2018

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement 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 01 January 2015) - (Charities SORP 102).

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102

Critical accounting judgements and estimates

In preparing these financial statements, management has made judgements, estimates and assumptions that affect the application of the Charity's accounting policies and the reported assets, liabilities, income and expenditure and the disclosures made in the financial statements. Estimates and judgements are based on experience and are believed to be reasonable.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income is credited to the Statement of Financial Activities at the time of receipt and includes the recovery of tax deducted at source. Income received from events is recognised as earned. Investment income is recognised when received.

Expenditure

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.

Raising funds

These expenses relate to fundraising costs, publicity costs and a percentage of salaries of those involved in fundraising and publicity.

Charitable activities

These are the costs associated with the running of the project costs and costs of advocacy and education. Administration support and governance costs are allocated to the two main activities of the charity; namely "advocacy and education" and "partner projects" on a fair and equitable basis. For salary costs this is based on the estimated percentage of time devoted and for other costs it is based on actual costs or a fair estimate of the total. Governance costs include fees from professional advisors, audit fees, trustees expenses plus an allocation of staff time.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	Reducing balance -33%
Office furniture suite	Straight line -10%
Other office equipment	Straight line -25%

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stock consists of merchandise created for sale such as CD's, DVD's, Books, Cards & Clothing. A record is maintained of all merchandise purchased from suppliers and sold at events or online. This record is reconciled at year end and at various other times by a physical count of all merchandise held.

AMOS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2018

The notes form part of these financial statements

1. ACCOUNTING POLICIES (CONT.)

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Funds labelled Street Child, Palestine and Communities funds consist of money designated for these areas of work plus general funds allocated to that particular area.

Donations or grants received from grant giving bodies, Trusts and companies where a contractual arrangement is in place are treated as restricted and are always allocated to specified partner projects or campaign (see note 13). Other designated donations may, in certain circumstances, be allocated to other areas at the discretion of the trustees or their delegated staff. Funds are identified by project or campaign as this represents the most meaningful way of presenting the information.

The Trustees have prepared these accounts on an ongoing basis. The Trustees are satisfied that the financial planning and controls in place moving forward mean the charity is able to continue operating for the foreseeable future.

Hire purchase and leasing commitments

Any rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a NEST workplace pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Partner projects

Payments to partner projects are recognised when a decision by management is made to make a specific transfer.

In the circumstances where a specific discrete project is arranged which is delivered at a specific time, the income and outgoing resources with respect to that project are recognised at the time of their delivery.

AMOS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2018

The notes form part of these financial statements

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2017-18	2016-17
	£	£	£	£
Donations	713,891	243,440	957,331	763,955
Legacies	145,000	-	145,000	-
	858,891	243,440	1,102,331	763,955

3. CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	2017-18	2016-17
	£	£	£	£
Advocacy & education	43,591	-	43,591	17,395
Merchandise sales	6,995	-	6,995	5,299
Supporter trips to partners	131,602	-	131,602	125,447
	182,188	-	182,188	148,141

4. INCOME FROM INVESTMENTS

	Unrestricted funds	Restricted funds	2017-18	2016-17
	£	£	£	£
Bank interest	91	-	91	292

AMOS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2018

The notes form part of these financial statements

5. COSTS OF RAISING FUNDS

	2017-18	2016-17
	£	£
Staff costs	63,412	61,826
Fundraising costs	4,446	10,738
Publicity & promotion costs	5,204	12,039
	<u>73,062</u>	<u>84,603</u>

6. COSTS OF CHARITABLE ACTIVITIES

	Direct costs	Support costs	2017-18	2016-17
	£	£	£	£
Advocacy & education	555,353	50,976	606,329	393,488
Partner projects	314,148	96,849	410,997	363,183
	<u>869,501</u>	<u>147,825</u>	<u>1,017,326</u>	<u>756,671</u>

7. SUPPORT COSTS (allocation of a portion of designated and restricted funds towards core operations)

	Street Child	Palestine	Communities	2017-18
	£	£	£	£
Advocacy & education				
Staff costs allocation	17,843	23,517	9,616	50,976
Partner projects				
				2017-18
				£
Staff cost allocation - monitoring, evaluation & learning				13,284
Staff cost allocation - management & support				10,281
Staff cost allocation - Administration & bookkeeping				9,817
Allocation towards fundraising costs				12,474
Allocation towards office costs				28,766
Allocation towards publicity costs				22,227
				<u>96,849</u>

Staff costs are allocated according to the estimated percentage of time spent by staff on those areas.

When restricted funds are received, there is normally an agreed amount or percentage of the funding received allocated to core costs to cover a portion of the staff time and direct costs required for managing, monitoring and evaluating the grant.

The above support costs equate to approximately 17% of the income received in the year for partner projects and advocacy & education campaigns and events for Amos Street child, Amos Palestine and Amos Communities

8. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017.

There were no trustees' expenses paid for the year ended 31 March 2017.

8. GOVERNANCE COSTS

	2017-18	2016-17
	£	£
Trustee meeting costs	96	119
Staff costs	6,234	6,048
Auditors remuneration	8,664	7,500
Legal & professional fees	-	-
	<u>14,994</u>	<u>13,667</u>

AMOS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2018
The notes form part of these financial statements

9. STAFF COSTS

	2017-18	2016-17
	£	£
Wages and salaries	220,819	209,745
Social security costs	17,234	15,894
Pensions costs	5,889	5,562
	<u>243,942</u>	<u>231,201</u>

The average monthly number of employees during the year was:

2017-18	2016-17
6.5	6.5

No employees received employee benefits in excess of £60,000

Amos offers a workplace pension scheme to all eligible employees as per current legislation.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds 2016-17 £	Restricted funds 2016-17 £	Total funds 2016-17 £
INCOME & ENDOWMENTS FROM			
Donations and legacies	486,629	277,326	763,955
Charitable activities	148,141	-	148,141
Investments	292	-	292
	<u>635,062</u>	<u>277,326</u>	<u>912,388</u>
Total Income	635,062	277,326	912,388
EXPENDITURE ON			
Raising funds	84,603	-	84,603
Charitable activities			
Advocacy & education	388,869	4,619	393,488
Partner projects	100,288	262,895	363,183
	<u>573,760</u>	<u>267,514</u>	<u>841,274</u>
Total expenditure	573,760	267,514	841,274
NET INCOME/EXPENDITURE	61,302	9,812	71,114
Transfers between funds	-	-	-
NET MOVEMENT IN FUNDS	61,302	9,812	71,114
RECONCILIATION OF FUNDS			
Total fund brough forward	142,866	51,258	194,124
TOTAL FUNDS CARRIED FORWARD	<u>204,168</u>	<u>61,070</u>	<u>265,238</u>

AMOS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2018
The notes form part of these financial statements

11. TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Computer Equipment £	Totals £
COST			
As at 01 April 2017	48,913	27,514	76,427
Additions	2,678	2,800	5,478
Disposals	-	-	-
As at 31 March 2018	51,591	30,314	81,905
DEPRECIATION			
As at 01 April 2017	21,099	20,745	41,844
Charge for year	6,183	2,807	8,990
Eliminated on disposal	-	-	-
As at 31 March 2018	27,282	23,552	50,834
NET BOOK VALUE			
As at 31 March 2018	24,309	6,762	31,071
As at 31 March 2017	27,814	6,769	33,305

12. STOCKS

	2017-18 £	2016-17 £
Stock held	3,767	3,949

Stock consists of merchandise created for sale such as CD's, DVD's, Books, Cards & Clothing. A record is maintained of all merchandise purchased from suppliers and sold at events or online. This record is reconciled at year end and at various other times by a physical count of all merchandise held.

13. DEBTORS

	2017-18 £	2016-17 £
Amounts falling due within one year		
Trade debtors	10,775	2,156
Tax refunds due	47,202	41,414
Prepayments	52,931	46,322
Accrued income	15,108	58,213
	126,016	148,105

14. CREDITORS

	2017-18 £	2016-17 £
Amounts falling due within one year		
Trade creditors	5,379	3,909
Taxation & social security	5,200	26,288
Accruals	6,500	7,500
Deferred income	79,656	97,054
Pension fund	17,434	14,919
	114,169	149,670

AMOS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2018

The notes form part of these financial statements

15. MOVEMENT IN FUNDS

Net movement in funds for the year	Opening balance 01 April 2017	Net movement in funds	Transfer between funds	Closing balance 31 March 2018
	£	£		£
<u>Unrestricted funds</u>				
General fund	102,083	151,666		253,749
<u>Amos Street child</u>				
Amos Street child	9,769	11,628	-	21,397
Umthombo, South Africa	3,585	(26,530)	-	(22,945)
New Generation, Burundi	8,730	(392)	-	8,338
Cheka Sana, Tanzania	-	77	-	77
Karunalaya, India	2,458	4,741	-	7,199
<u>Amos Palestine</u>				
Amos Palestine	14,915	5,244	(2,000)	18,159
Just Walk to Jerusalem	-	5,832	-	5,832
Kairos Britain	7,063	(3,589)	2,000	5,474
Home Rebuilding	31,387	(24,932)	-	6,455
Al Ahli hospital, Gaza	7,195	19,980	-	27,175
NECC, Gaza	2,471	1,364	-	3,835
Wi'am, Bethlehem	457	1,927	-	2,384
Holy Land Trust, Bethlehem	-	9,507	-	9,507
Alrowwad, Bethlehem	3,793	(3,533)	-	260
<u>Amos Communities</u>				
Avocado Tree School, Nicaragua	-	908	-	908
CEPAD Teustepe, Nicaragua	10,262	10,528	-	20,790
	204,168	164,426	-	368,594
<u>Restricted funds</u>				
Street child - New Generation, Burundi	40,000	-	-	40,000
Street child - Cheka Sana, Tanzania	1,076	-	-	1,076
Street child - Karunalaya, India	-	4,517	-	4,517
Palestine - Ah Ahli, Gaza	13,600	-	-	13,600
Palestine - NECC, Gaza	6,394	10,285	-	16,679
	61,070	14,802	-	75,872
TOTAL FUNDS	265,238	179,228	-	444,466

AMOS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2018

The notes form part of these financial statements

MOVEMENT IN FUNDS CONT.

Income and Expenditure	Incoming Resources	Resources Expended	Net Movement in funds
	£	£	£
Unrestricted funds			
General fund	500,982	(349,316)	151,666
Amos Street child			
Amos Street child	20,429	(8,801)	11,628
Umthombo, South Africa	18,444	(44,974)	(26,530)
New Generation, Burundi	19,456	(19,848)	(392)
Cheka Sana, Tanzania	13,890	(13,813)	77
Karunalaya, India	11,743	(7,002)	4,741
Amos Palestine			
Amos Palestine	81,089	(75,845)	5,244
Kairos Britain	6,406	(9,995)	(3,589)
Home Rebuilding	19,389	(44,321)	(24,932)
Al Ahli hospital, Gaza	31,339	(11,359)	19,980
NECC, Gaza	6,205	(4,841)	1,364
Wi'am, Bethlehem	6,275	(4,348)	1,927
Holy Land Trust, Bethlehem	22,802	(13,295)	9,507
Alrowwad, Bethlehem	9,417	(12,950)	(3,533)
Just Walk to Jerusalem	232,410	(226,578)	5,832
Amos Communities			
Avocado Tree School, Nicaragua	8,473	(7,565)	908
CEPAD Teustepe, Nicaragua	32,421	(21,893)	10,528
	1,041,170	(876,744)	164,426
Restricted funds			
Street child - Umthombo, South Africa	100,077	(100,077)	-
Street child - New Generation, Burundi	25,000	(25,000)	-
Street child - Cheka Sana, Tanzania	37,338	(37,338)	-
Street child - Karunalaya, India	34,425	(29,908)	4,517
Palestine - Ah Ahli, Gaza	15,000	(15,000)	-
Palestine - NECCRW, Gaza	18,000	(7,715)	10,285
Communities - Teustepe, Nicaragua	5,500	(5,500)	-
	235,340	(220,538)	14,802
TOTAL FUNDS	1,276,510	(1,097,282)	179,228

AMOS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2018

The notes form part of these financial statements

15. MOVEMENT IN FUNDS (CONT.)

Restricted funds

Included in the restricted income for partner projects are the following donations from Trusts, grant making organisations and similar

Street child partners	£	
Umthombo, South Africa	74,965	- Installments of 3 year grant running Jan 2016 to Dec 2018 totalling £304,307 from Comic Relief (Grant ID: 1172762)
Umthombo, South Africa	25,112	- Grant from Allan & Nesta Ferguson Charitable Trust
Karunahaya, India	34,425	- Year 2 funding of 2 year grant from BT Sport
Cheka Sana, Tanzania	36,338	- Year 2 funding of 2 year grant from BT Sport
Cheka Sana, Tanzania	1,000	- Grant from Ian Askew Charitable Trust
New Generation, Burundi	25,000	- Grant from John Armitage Charitable Trust
Palestine partners		
Al Ahli hospital, Gaza	2,500	- Grant from De Winton Trust
Al Ahli hospital, Gaza	10,000	- Grant from Edukid
Al Ahli hospital, Gaza	2,500	- Grant from Margaret Fearn Charitable Trust
Alrowwad, Bethlehem	10,600	- Grant from Van Neste Foundation
NECC, Gaza	18,000	- Grant from Let Yourself Trust
Communities partners		
CEPAD, Teustepe	3,000	- Monthly grant from Pickwell Foundation
	<u>243,440</u>	

16. RELATED PARTY DISCLOSURES

St Clement's PCC

Amos Trust's office is in St Clement's Church, Eastcheap. Amos do not pay rent for the office space. Chris Rose, Amos Director, Nive Hall, Amos Operations Manager and Julia Ruxton, former Amos Trustee sit on the PCC of the church.

The vestry at the rear of the church is licensed to an antique book company. The licence fee they pay to the PCC is used to cover the running costs of the building.

Amos Trust received £3,200 designated for "Surfers not Street Children" (SNSC) in Durban, South Africa. Tom Hewitt is the CEO of SNSC and is the son of Garth Hewitt, Amos Trust Founder. All funds were passed to SNSC.

17. RECONCILIATION OF NET INCOME / (EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES.

	2017-18	2016-17
	£	£
(expenditure) / income for the reporting period (as per the statement of financial activities)	179,228	71,114
Depreciation charges	2,234	7,642
Decrease / (Increase) in stock	182	(135)
Decrease / (Increase) in debtors	22,089	(38,113)
(Decrease) / increase in creditors	(35,501)	16,073
	<u>168,232</u>	<u>56,581</u>

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	01 April 2017	cash flows	31 March 2018
	£	£	£
Cash at bank and in hand	229,549	168,232	397,781

**AMOS TRUST - DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 MARCH 2018**

This page does not form part of the statutory financial statements

INCOME	2017-18
Donations & Legacies	£
Donations	957,331
Legacies	145,000
	<u>1,102,331</u>
Charitable activities	
Advocacy and education events	7,075
Merchandise	6,995
Income from St Clements	36,516
Supporter trips	131,602
	<u>182,188</u>
Investment income	
Deposit account interest	91
	<u>91</u>
Total Income	<u>1,284,610</u>
EXPENDITURE	
Raising funds	
Salaries & charges	63,412
Fundraising costs	16,920
Publicity and comms	19,803
	<u>100,135</u>
Charitable activities	
Salaries & charges	132,375
Merchandise costs	3,151
Supporter tours	118,539
Concerts & events	16,064
Travel & subsistence	5,003
St Clements costs	30,843
Amos Street child advocacy, campaigning and events	4,516
Umthombo, South Africa	133,356
New Generation, Burundi	31,142
Cheka Sana, Tanzania	44,706
Karunalaya, India	29,908
Amos Palestine advocacy, campaigning and events	289,577
Al Ahli hospital, Gaza	17,091
NECC, Gaza	7,715
Wi'am, Bethlehem	3,093
Holy Land Trust, Bethlehem	1,859
Alrowwad, Bethlehem	21,599
Avocado Tree School, Nicaragua	5,870
CEPAD Teustepe, Nicaragua	17,809
	<u>914,216</u>
Management, Admin & Finance	
Salaries & charges	41,901
Printing, postage & stationery	3,646
Telephone	2,538
Insurance	1,346
Database	1,545
Management, Admin & Finance (carried forward)	50,976

**AMOS TRUST - DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 MARCH 2018**

This page does not form part of the statutory financial statements

Charitable activities

Management, Admin & Finance (cont.)

expenditure brought forward	50,976
Computer & IT costs	5,679
Depreciation of assets	8,989
Bank charges	7,672
Other office costs	2,721
	<hr/> 76,037

Governance

Salaries & charges	6,234
Trustee meeting costs	96
Auditors remuneration	8,664
	<hr/> 14,994

Total expenditure	<hr/> 1,105,382 <hr/>
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Net Income/Expenditure	179,228
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