

**REGISTERED COMPANY NUMBER: 08073510 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1150774**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2020**  
**for**  
**AMAHA WE UGANDA (UK).**

**AMAHA WE UGANDA (UK).**

**Contents of the Financial Statements  
for the Year Ended 30 June 2020**

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**Report of the Trustees  
for the Year Ended 30 June 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2020. The trustees have adopted the provisions of 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 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

1. The relief of poverty among people in Uganda and surrounding countries in particular but not exclusively by:
  - a. The provision of education and training;
  - b. The provision of micro finance; and
  - c. The conservation, protection and improvement of the physical and natural environment.
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
3. The advancement of the education of the public in the United Kingdom, especially young people, regarding poverty and the needs of those in poverty in Africa.
4. To further such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

**Mission Statement**

We have developed a mission statement as follows:-

Led by faith, together we enable our brothers and sisters in Christ to sow seeds of hope among communities in Uganda - developing leaders of integrity and empowering groups to overcome poverty and injustice through fellowship, training, projects and microfinance.

**Public benefit**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing its objectives and future activities. Publication of the charity's activities on its web site and active engagement of the supporting churches in the mission leads to greater understanding in both communities.

**Grantmaking**

The charity undertakes its work by making grants to Amaha We Uganda - a locally constituted Non Governmental Organisation ("NGO"), based in Kasese in south western Uganda.

Grants are made for a variety of purposes including -

- Supporting the local administration costs of the NGO team
- Approved project expenditures
- Micro finance loans to Women's groups

**Volunteers**

The Trustees are grateful to its volunteers who help with fund raising and also visiting Uganda, at their own expense, to monitor the work of the local NGO.

Report of the Trustees  
for the Year Ended 30 June 2020

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the year, grants totalling £34,993 were made to the NGO comprising the following:

	Unrestricted £	Designated £	Restricted £	Total £	2019 £
Projects	-	-	1,643	1,643	4,061
NGO Support	16,433	-	-	16,433	11,089
Group Expenses	-	-	-	-	5,010
Specific support provided	-	700	-	700	5,598
Mission support	-	-	-	-	2,720
Appeal (Covid-19)	-	1,500	6,563	8,063	-
Revolving fund/Micro Finance	-	-	1,137	1,137	-
A Grace Ministry	-	-	7,038	7,038	-
<b>Total</b>	<b>16,433</b>	<b>2,200</b>	<b>16,381</b>	<b>35,014</b>	<b>28,617</b>

Last year we decided to focus our fundraising efforts on the Good Samaritan centre, increase the micro finance loans and make the Kasese complex more useful. However, the Covid-19 has had a significant impact on those we work with and support which, allied to subsequent flooding in the area, has moved us to amend these priorities over the past few months. The key change has been to bring forward plans to assist in dealing with local erosion issues which are exacerbating the impact of local flooding; this is the second time in 4 years they have been affected.

Micro finance loans: The trustees have continued to work with the local NGO team to help increase the Micro Finance loan fund. Micro finance loans continue to be used as a way of helping the womens' groups to produce and provide for themselves. The loans continue to be repaid and re-lent. The local NGO charges a small fee on such reborrowing to help support their local costs. To date the loss rate on these loans has been very low.

As at the end of June 2020, the Micro Finance fund had a balance of £14.726 (UGX 66.3m) (2019 - £11,703 (UGX 53.8m). Loans, when repaid locally, are recycled to new projects and groups. The changing exchange rate has affected the sterling equivalents for these loans.

**Fundraising activities**

Despite the impact on lockdown in the UK for part of the year, 2019-20 has been another successful fund-raising period during which we have increased our regular givers. In addition to the Quiz Night, the Charity held an online quiz earlier this year and we ran a Christmas appeal for trees. A special appeal to support Covid19 relief was also run. Total sum raised from these events and appeals was £11,806.

**Achievements of last 12 months:**

To underpin the work of the Charity, the Trustees have also engaged in the following activities:

We have maintained our website and with the aid of our the local NGO team, who have provided much photographic material, been able to have a more extensive series of blogs through the year.

We have run several fund-raising efforts as noted above, some of which we hope to repeat in 2020-21.

We continue to maintain and develop our links with the Kasese team, women's groups and Street Children support and training.

We continue to receive reports and board minutes of actions in train at the NGO.

The Trustees are looking into ways to further advance the tree planting initiatives.

**Report of the Trustees  
for the Year Ended 30 June 2020**

Rev Ian Smale has joined as a Trustee. Ian has known William for some while and had started a project based at Customs Post to support orphans' schooling. This project goes under the heading of "A Grace Ministry for a Moses like Generation". As the objectives of this work were compatible with our own and involved the same people, we invited Ian to join us. Funding for this project is treated as a Restricted Fund.

**FINANCIAL REVIEW**

**Financial review**

The principal funding sources are i:) the parish and parishioners of Wisley with Pyrford and ii): the parish and parishioners of Ash Vale. During the year some £10,478 (2019 - £15,614) was paid from these sources including the sums raised for specific project funding and from gift days.

**Outturn for the year**

The year shows a shortfall of income on the Unrestricted fund of £3,187 (2019 - £4,576) before inter fund transfers. We had planned to benefit from increasing the amount of local funding that the NGO could raise, but this has proved very difficult. Essentially, our general contributions are funding some 80% of the salary and general costs of the NGO; anything above this is treated as a project for which special funding is sought.

The running costs of support were in line with expectations.

The current level of support for the NGO indicates a need for £12,000 - £16,000 per annum (before local challenge) to cover administration and other support costs and further sums for projects as and when approved. This has proved possible with the continuing generous support of the parishes of Wisley with Pyrford and Ash Vale; this support is expected to continue for a further two years when Wisley with Pyrford will want to review the position.

**Reserves policy**

The Trustees aim to have sufficient funds in hand to cover 12 months operational work by the local NGO or approximately £16,000 max before Local Challenge contribution. The current level of unrestricted and designated funds is £11,287. The NGO is being encouraged to raise funds directly to reduce their dependence on the Charity.

As the Charity currently has no UK or management expenditure (apart from its website), this policy enables us to provide some assurance to the local Kasese team.

The restricted funds of £8,824 represent monies raised by supporters of the Charity for specific projects not yet paid over or allocated.

The Restricted Reserves are largely self explanatory save for Good Samaritan Centre which represents funding gifted for the poorest of the poor, and A Grace Ministry which was established to fund the educational needs of orphans in Customs Post, near the DRC border.

**FUTURE PLANS**

Following the recent mission, the Trustees have agreed to focus their activities on the following for the coming year:

Raise funds to enable the NGO micro finance loan fund to expand. This assists both with quality of living but also the ability of the local NGO to raise fees and expenses.

Explore the opportunities to complete the office / Library and Garden of Eden project by acquiring further and adding a sanitary block.

Continue to help fund raising for the Good Samaritan centre which provides training courses for various trades.

Look for ways to further assist the NGO to meet both the local challenge we have set but also the local needs of the people.

Look for ways to broaden the base of the Charity and expand its work.

**Report of the Trustees  
for the Year Ended 30 June 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, its Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08073510 (England and Wales)

**Registered Charity number**

1150774

**Registered office**

C/o Brayne, Williams & Barnard Limited  
Rosemount House  
Rosemount Avenue  
West Byfleet  
Surrey  
KT14 6LB

**Trustees**

R D Hewitt - Chartered Accountant  
J N Lambert - Reverend  
C A Osborne - Management Consultant & Author  
A M Sanderson - Director  
V K Turner - Reverend  
J Vella - Retired Teacher  
I Smale - Reverend (appointed 22.1.20)

**Independent Examiner**

Paul Williams  
Brayne, Williams & Barnard Limited  
Rosemount House  
Rosemount Avenue  
West Byfleet  
Surrey  
KT14 6LB

Approved by order of the board of trustees on ..... Jan 25, 2021 ..... and signed on its behalf by:



[Robert Hewitt \(Jan 25, 2021 09:20 GMT\)](#) .....

R D Hewitt - Trustee

**Independent Examiner's Report to the Trustees of  
Amaha We Uganda (Uk).**

**Independent examiner's report to the trustees of Amaha We Uganda (Uk). ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Paul Williams*  
Paul Williams (Jan 25, 2021 09:33 GMT)

Paul Williams  
Brayne, Williams & Barnard Limited  
Rosemount House  
Rosemount Avenue  
West Byfleet  
Surrey  
KT14 6LB

Date: ..... Jan 25, 2021 .....

**AMAHA WE UGANDA (UK).**

**Statement of Financial Activities  
for the Year Ended 30 June 2020**

	Notes	Unrestricted funds £	Restricted funds £	<b>30.6.20 Total funds £</b>	30.6.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>14,780</b>	<b>8,814</b>	<b>23,594</b>	21,215
Other trading activities	3	<b>1,057</b>	<b>8,217</b>	<b>9,274</b>	4,651
Investment income	4	<b>26</b>	<b>-</b>	<b>26</b>	46
<b>Total</b>		<b>15,863</b>	<b>17,031</b>	<b>32,894</b>	25,912
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Administration and support costs of Uganda NGO					
		<b>17,933</b>	<b>-</b>	<b>17,933</b>	20,419
Project expenses					
		<b>700</b>	<b>16,381</b>	<b>17,081</b>	8,199
Other					
		<b>410</b>	<b>32</b>	<b>442</b>	397
<b>Total</b>		<b>19,043</b>	<b>16,413</b>	<b>35,456</b>	29,015
<b>NET INCOME/(EXPENDITURE)</b>		<b>(3,180)</b>	<b>618</b>	<b>(2,562)</b>	(3,103)
<b>Transfers between funds</b>	8	<b>185</b>	<b>(185)</b>	<b>-</b>	-
<b>Net movement in funds</b>		<b>(2,995)</b>	<b>433</b>	<b>(2,562)</b>	(3,103)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>14,256</b>	<b>8,420</b>	<b>22,676</b>	25,779
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>11,261</b>	<b>8,853</b>	<b>20,114</b>	22,676

The notes form part of these financial statements



**AMAHA WE UGANDA (UK). (REGISTERED NUMBER: 08073510)**

**Balance Sheet  
30 June 2020**

	Notes	Unrestricted funds £	Restricted funds £	<b>30.6.20 Total funds £</b>	30.6.19 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	192	668	860	2,043
Cash in hand		<b>11,069</b>	<b>8,185</b>	<b>19,254</b>	20,633
		<b>11,261</b>	<b>8,853</b>	<b>20,114</b>	22,676
<b>NET CURRENT ASSETS</b>		<b>11,261</b>	<b>8,853</b>	<b>20,114</b>	22,676
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>11,261</b>	<b>8,853</b>	<b>20,114</b>	22,676
<b>NET ASSETS</b>		<b>11,261</b>	<b>8,853</b>	<b>20,114</b>	22,676
<b>FUNDS</b>	8				
Unrestricted funds:					
General fund				161	456
Transport fund				8,652	9,352
Project Funding				2,448	4,448
				<b>11,261</b>	14,256
Restricted funds:					
Miscellaneous restricted payments				-	31
Cable Funds				-	446
Mission costs (VT)				2,013	2,013
Satellite dish / Comms project				283	425
Good Samaritan centre				5,047	5,505
A Grace Ministry				851	-
Appeal: Tree Planting				659	-
				<b>8,853</b>	8,420
<b>TOTAL FUNDS</b>				<b>20,114</b>	22,676

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Balance Sheet - continued  
30 June 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on  
Jan 25, 2021 ..... and were signed on its behalf by:

  
.....  
R D Hewitt - Trustee

The notes form part of these financial statements

## AMAHA WE UGANDA (UK).

### Notes to the Financial Statements for the Year Ended 30 June 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Charitable activities**

The charitable activities relate to making grants to Amaha We Uganda NGO in Kasese Uganda. Payments are approved on a calendar quarter basis and paid at the start of each quarter.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Some of these funds have been designated by the Trustees, but this is an administrative label and the funds can be re-allocated if need be.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**AMAHA WE UGANDA (UK).**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020**

**2. DONATIONS AND LEGACIES**

	<b>30.6.20</b>	30.6.19
	£	£
Donations through Churches	<b>10,971</b>	15,614
General donations	<b>3,809</b>	3,881
Gift aid	<b>2,196</b>	1,050
Mission 2019 support	-	245
Friendship scheme subscriptions	<b>715</b>	425
A Grace Ministry	<b>5,903</b>	-
	<u><b>23,594</b></u>	<u>21,215</u>

**3. OTHER TRADING ACTIVITIES**

	<b>30.6.20</b>	30.6.19
	£	£
Appeal: Tree Planting	<b>1,182</b>	1,000
Materials for Good Samaritan centre	<b>5</b>	1,460
Sale of Calendars	<b>432</b>	228
Dinner Dance	-	1,418
Appeal: No Money - No Food	<b>5,403</b>	-
Quiz Nights	<b>1,132</b>	472
Gift aid	<b>912</b>	73
Appeal: Wheelchair	<b>200</b>	-
Misc causes	<b>8</b>	-
	<u><b>9,274</b></u>	<u>4,651</u>

**4. INVESTMENT INCOME**

	<b>30.6.20</b>	30.6.19
	£	£
Deposit account interest	<b>26</b>	28
Other interest	-	18
	<u><b>26</b></u>	<u>46</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2020 nor for the year ended 30 June 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

**AMAHA WE UGANDA (UK).**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,130	8,085	21,215
Other trading activities	3,191	1,460	4,651
Investment income	46	-	46
<b>Total</b>	<u>16,367</u>	<u>9,545</u>	<u>25,912</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Administration and support costs of Uganda NGO	20,419	-	20,419
Project expenses	139	8,060	8,199
Other	385	12	397
<b>Total</b>	<u>20,943</u>	<u>8,072</u>	<u>29,015</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(4,576)</u>	<u>1,473</u>	<u>(3,103)</u>
<b>Transfers between funds</b>	<u>4,182</u>	<u>(4,182)</u>	<u>-</u>
<b>Net movement in funds</b>	<u>(394)</u>	<u>(2,709)</u>	<u>(3,103)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	14,650	11,129	25,779
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>14,256</u></u>	<u><u>8,420</u></u>	<u><u>22,676</u></u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.20</b>	30.6.19
	<b>£</b>	<b>£</b>
Other debtors	-	1,000
Gift aid receivable	<b>860</b>	1,043
	<u><b>860</b></u>	<u>2,043</u>
	<u><u><b>860</b></u></u>	<u><u>2,043</u></u>

AMAHA WE UGANDA (UK).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020

8. MOVEMENT IN FUNDS

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.20 £
<b>Unrestricted funds</b>				
General fund	456	(980)	685	161
Transport fund	9,352	(700)	-	8,652
Project Funding	4,448	(1,500)	(500)	2,448
	<u>14,256</u>	<u>(3,180)</u>	<u>185</u>	<u>11,261</u>
<b>Restricted funds</b>				
Miscellaneous restricted payments	31	(43)	12	-
Cable Funds	446	-	(446)	-
Mission costs (VT)	2,013	-	-	2,013
Satellite dish / Comms project	425	-	(142)	283
Good Samaritan centre	5,505	(500)	42	5,047
A Grace Ministry	-	851	-	851
Appeal: No Money - No Food	-	(392)	392	-
Appeal: Wheelchair	-	43	(43)	-
Appeal: Tree Planting	-	659	-	659
	<u>8,420</u>	<u>618</u>	<u>(185)</u>	<u>8,853</u>
<b>TOTAL FUNDS</b>	<u>22,676</u>	<u>(2,562)</u>	<u>-</u>	<u>20,114</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	15,863	(16,843)	(980)
Transport fund	-	(700)	(700)
Project Funding	-	(1,500)	(1,500)
	<u>15,863</u>	<u>(19,043)</u>	<u>(3,180)</u>
<b>Restricted funds</b>			
Miscellaneous restricted payments	927	(970)	(43)
Good Samaritan centre	5	(505)	(500)
A Grace Ministry	7,889	(7,038)	851
Appeal: No Money - No Food	6,171	(6,563)	(392)
Revolving Fund/Micro Finance	1,137	(1,137)	-
Appeal: Wheelchair	243	(200)	43
Appeal: Tree Planting	659	-	659
	<u>17,031</u>	<u>(16,413)</u>	<u>618</u>
<b>TOTAL FUNDS</b>	<u>32,894</u>	<u>(35,456)</u>	<u>(2,562)</u>

AMAHA WE UGANDA (UK).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.18 £	Net movement in funds £	Transfers between funds £	At 30.6.19 £
<b>Unrestricted funds</b>				
General fund	711	(1,717)	1,462	456
Transport fund	9,352	-	-	9,352
Project Funding	4,587	(139)	-	4,448
Mission 19	-	(2,720)	2,720	-
	<u>14,650</u>	<u>(4,576)</u>	<u>4,182</u>	<u>14,256</u>
<b>Restricted funds</b>				
Rain water harvesting	1,875	-	(1,875)	-
Miscellaneous restricted payments	500	(469)	-	31
Cable Funds	446	-	-	446
Mission costs (VT)	2,000	13	-	2,013
Satellite dish / Comms project	635	-	(210)	425
Good Samaritan centre	5,451	54	-	5,505
Ash Vale & Mission	222	1,569	(1,791)	-
Mission support 19	-	306	(306)	-
	<u>11,129</u>	<u>1,473</u>	<u>(4,182)</u>	<u>8,420</u>
<b>TOTAL FUNDS</b>	<u>25,779</u>	<u>(3,103)</u>	<u>-</u>	<u>22,676</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,367	(18,084)	(1,717)
Project Funding	-	(139)	(139)
Mission 19	-	(2,720)	(2,720)
	<u>16,367</u>	<u>(20,943)</u>	<u>(4,576)</u>
<b>Restricted funds</b>			
Miscellaneous restricted payments	1,279	(1,748)	(469)
Mission costs (VT)	1,313	(1,300)	13
Good Samaritan centre	1,515	(1,461)	54
Ash Vale & Mission	1,569	-	1,569
Other	2,563	(2,563)	-
Mission support 19	306	-	306
Hedging appeal	1,000	(1,000)	-
	<u>9,545</u>	<u>(8,072)</u>	<u>1,473</u>
<b>TOTAL FUNDS</b>	<u>25,912</u>	<u>(29,015)</u>	<u>(3,103)</u>

**AMAHA WE UGANDA (UK).**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2020.











# Amaha We Uganda Limited Financial Statements 30.06.20

Final Audit Report

2021-01-25

Created:	2021-01-24
By:	Team BWB (admin@bwbca.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAX4zx8_YZHEROq7mDcxOKMVZrjRQhs2Bw

## "Amaha We Uganda Limited Financial Statements 30.06.20" History

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