

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 2022
for
AMAHA WE UGANDA (UK).

AMAHA WE UGANDA (UK).

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for the Year Ended 30 June 2022**

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**Report of the Trustees
for the Year Ended 30 June 2022**

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 2022. 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.

Grant making

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 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, grants totalling £23,856 were made to the NGO comprising the following:

	£	Unrestricted £	Designated £	Restricted £	Total	2021
NGO Support		11,780	-	-	11,780	11,980
Specific support provided		-	-	-	-	-
Diocesan Conference (Kasese)		-	-	-	-	2,200
Street kids support		-	-	945	945	313
Appeal (Covid-19)		-	500	2,766	3,266	1,000
Trees		-	-	2,760	2,760	3,995
Revolving fund/Micro Finance		-	-	-	-	1,450
A Grace Ministry		-	-	5,105	5,105	5,401
Total		11,780	500	11,576	23,856	26,339

Last year we continued to focus our fundraising efforts on the Tree nurseries, recognising the importance of planting native trees on the slopes of the Rwenzori attempting to minimise the effect of climate change and deforestation. In total we have helped provision 8 nurseries resulting in 218,000 trees being planted out. These are significant in contributing to the impact of floods on soil erosion and destruction of homes and livelihoods. Covid-19 continued to have a significant impact in the area and the women's small market businesses due to lockdowns. We raised funds through an emergency appeal in order to feed the vulnerable in partnership with local churches in the South Rwenzori. We also moved forward in our development plans and in January 2021 gave seed to women's groups for planting and preventing famine in the next season.

Micro finance loans: Covid-19 impacted hugely on the ability of the women to repay their loans due to loss of business during lockdown. Therefore the repayment rate on microfinance loans has been much lower than in earlier years with payments being suspended in many cases. It is expected that the NGO will need to write down the value of these loans very significantly in the forthcoming accounts. The funding for these loans provided by way of grants from the Charity so the write down will not impact on these accounts but may influence our future fund raising plans.

As at the end of June 2022, the Micro Finance fund had a balance of £13,402 (UGX 60.3 m) (2021 - £13,637 (UGX 61.37m). Loans, when repaid locally, are recycled to new projects and groups. The changing exchange rate has affected the sterling equivalents for these loans. These sums are all stated before any provisions required.

Women's groups remain a key means of communicating and working with the local people. These groups of up to 20 women meet weekly, usually on Church premises. Covid had impacted the number of groups and a number have closed. However, groups have been restarted and as at June, there were 39 operational groups although with smaller numbers of women.

Fundraising activities

During the year, We held fund raising initiatives to help with Food (in the Covid lockdowns) and planting of Trees. In addition, a group of regular givers support the work with the Street Boys. We continued our emergency fundraising to support the street boys who had lost all their work opportunities and we raised enough to feed the boys twice a week, extending that outreach to include the street boys in Bwera.

We had a stall at the Shepherds Market, Church of the Good Shepherd in Pyrford, which raised awareness of the charity and raised additional funds. We also continued to sell trees as Christmas gifts.

Achievements of last 12 months:

To underpin the work of the Charity, the Trustees continue to be engaged in the following activities:

**Report of the Trustees
for the Year Ended 30 June 2022**

- Continue our support for Women's groups and Street Kids

- Tree nurseries and planting project

- Continue and improve our direct communication links with the NGO in Kasesc. We have remained in close communication with the Amaha We Uganda team in Uganda and received many photos providing evidence of the ongoing work. This has helped us to keep the website up to date.

- We have continued to maintain and update our website regularly changing the format to make it more user friendly.

Women's Groups

The Ugandan team began meeting with the women's groups again to try and motivate and encourage them. The NGO asked for support in running a women's conference to encourage the women to continue to rebuilding their businesses and not to give up hope. This is something we hope to achieve in the next 12 months.

By June 2022 there were 39 women's groups meeting together again, although in much smaller numbers. The NGO met regularly with them to encourage restarting savings and businesses. We also wrote off the outstanding loans to further provide encouragement. The other 3 groups promised to begin meeting again.

The NGO sent some encouraging photos to show evidence of the women beginning to regroup. Not all the women lost businesses and we received testimonies from women whose businesses continued, particularly from women involved in tree planting.

We are planning to implement women's conferences in three regional areas during the mission in June 2023

Street Kids

There has been considerable support and focus on the Street Kids in the past year aided by a group of donors making regular donations for the support of this work.

The NGO has continued to work closely with the street boys, regularly meeting with them in fellowship, games and teaching. The numbers of boys meeting has increased. They have used some additional funds to give 5 boys the opportunity to learn motorbike mechanics to help them help themselves. We received testimonies from boys some of whom had been reunited with their families. Those we spoke to all reported feeling valued through AWU. When the boys asked for new clothes instead of food we were able to provide some additional money and give them both.

A trustee joined one of the street boy gatherings, via WhatsApp video, to talk to them and encourage them.

One of the boys volunteered at the Link Bus Station and was recognised as being a responsible young man. The street boys also began to share their ideas of how they could improve their own lives and some were accepted at local churches as part of the church family. Street boys began to gather at the library spontaneously and the numbers began to increase. 4 boys were bought buckets and went to wash cars and bikes at the Kasese car wash.

Tree Nurseries

By November 2021, 146,769 saplings had been delivered to the surrounding community for planting. Our existing tree nurseries were replanted. All recipients had been trained in the management of these trees. We partnered with the new Bishop in supporting his vision of having 13 tree nurseries, one in each archdeaconry. To date (June 2022) we have three which have been replanted twice this year (2 seasons). The South Rwenzori Diocese supported a further 5 for 12 months. This will continue.

It was encouraging to see young children involved in collecting trees and we have received testimonies from people who have been successful in growing on these trees for cash crops, food and environmental purposes.

The trees being replanted are local indigenous varieties except that a decision has been taken locally to plant a form of bamboo along the rivers to stabilise the river bank and prevent soil erosion, and is also quick growing. April 2022 saw a new batch of seedlings handed out to be planted on the slopes of the Rwenzori.

**Report of the Trustees
for the Year Ended 30 June 2022**

A Grace Ministry for a Moses-Like Generation

This is a project supported by churches around Andover and managed by Ian Smale, one of our trustees. Funding for this project is treated as a Restricted fund.

The project supports the education of orphans and young people in poor single parent families to gain a good education. The project has been stalled a little during Covid times but now supports upto 35 children in and around Customs Post.

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 £11,476 (2021 - £17,073) was received from these sources including the sums raised for specific project funding and from gift days.

Outturn for the year

The year shows a surplus of income on the Unrestricted fund of £3,929 (2021 - £2,282 surplus) before inter-fund transfers. We had planned to benefit from increasing the amount of local funding that the NGO could raise, but this continues to be 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 £17,553.

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 £11,013 represent monies raised by supporters of the Charity for specific projects not yet paid over or allocated.

FUTURE PLANS

Since the year end, we have simplified the Budget process and identified three areas that we intend to help fund raise with: - maintain the support for Women's group, Tree Nurseries and start to rebuild the Microfinance loans following the Covid losses.

Accordingly, the Trustees have agreed to focus their activities on the following for the coming year:

- Maintain our links and seek to develop the Women's groups
- To continue to develop the tree nurseries in each archdeaconry through providing the funds for the initial cost. To continue with training recipients of the saplings. To continue to feed the street boys and support the NGO in their attempts to reunite boys with their families
- Start to seek funding to restore the Micro Finance loans
- With the generosity of our donors, seek to expand the focus of work with Street Boys to see what support can be provided to girls too
- Continue with the Grace Ministry for a Moses-Like Generation
- Look for ways to broaden the base of the Charity and expand its work

**Report of the Trustees
for the Year Ended 30 June 2022**

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 BWBCA Limited
Dukes Court
Duke Street
Woking
Surrey
GU21 5BH

Trustees

R D Hewitt - Chartered Accountant H Lambert - Lecturer
J N Lambert - Minister of Religion C A Osborne - Management Consultant & Author
A M Sanderson - Director V K Turner - Minister of Religion
J Vella - Teacher (retired) I Smale - Minister of Religion

Independent Examiner

Paul Williams
BWBCA Limited
Dukes Court
Duke Street
Woking
Surrey
GU21 5BH

Approved by order of the board of trustees on 29 March 2023 and signed on its behalf by:

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 2022.

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
BWBCA Limited
Dukes Court
Duke Street
Woking
Surrey
GU21 5BH

30 March 2023

AMAHA WE UGANDA (UK).

Statement of Financial Activities
for the Year Ended 30 June 2022

	Notes	Unrestricted funds £	Restricted funds £	30.6.22 Total funds £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	16,834	9,301	26,135	24,358
Other trading activities	3	-	4,959	4,959	4,508
Investment income	4	5	-	5	2
Total		<u>16,839</u>	<u>14,260</u>	<u>31,099</u>	<u>28,868</u>
EXPENDITURE ON					
Raising funds		180	-	180	322
Charitable activities					
Administration and support costs of Uganda NGO		11,780	-	11,780	11,980
Project expenses		500	11,576	12,076	14,359
Other		450	-	450	368
Total		<u>12,910</u>	<u>11,576</u>	<u>24,486</u>	<u>27,029</u>
NET INCOME					
Transfers between funds	8	3,929	2,684	6,613	1,839
Net movement in funds		<u>106</u>	<u>(106)</u>	<u>-</u>	<u>-</u>
		4,035	2,578	6,613	1,839
RECONCILIATION OF FUNDS					
Total funds brought forward		13,518	8,435	21,953	20,114
TOTAL FUNDS CARRIED FORWARD		<u>17,553</u>	<u>11,013</u>	<u>28,566</u>	<u>21,953</u>

The notes form part of these financial statements

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

**Balance Sheet
30 June 2022**

	Notes	Unrestricted funds £	Restricted funds £	30.6.22 Total funds £	30.6.21 Total funds £
CURRENT ASSETS					
Debtors	7	515	1,366	1,881	1,366
Cash in hand		<u>17,038</u>	<u>9,647</u>	<u>26,685</u>	<u>20,587</u>
		<u>17,553</u>	<u>11,013</u>	<u>28,566</u>	<u>21,953</u>
NET CURRENT ASSETS					
		<u>17,553</u>	<u>11,013</u>	<u>28,566</u>	<u>21,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		17,553	11,013	28,566	21,953
NET ASSETS					
FUNDS	8	<u>17,553</u>	<u>11,013</u>	<u>28,566</u>	<u>21,953</u>
Unrestricted funds:					
General fund				8,042	3,418
Transport fund				8,652	8,652
Project Funding				<u>859</u>	<u>1,448</u>
				<u>17,553</u>	<u>13,518</u>
Restricted funds:					
Mission costs (VT)				2,013	2,013
Satellite dish / Comms project				88	283
Good Samaritan centre				5,047	5,047
A Grace Ministry				1,277	138
Appeal: Tree Planting				306	785
Street boys				430	169
Women's Conference				124	-
Cox Memorial Fund				<u>1,728</u>	<u>-</u>
				<u>11,013</u>	<u>8,435</u>
TOTAL FUNDS					
				<u>28,566</u>	<u>21,953</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Balance Sheet - continued
30 June 2022

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.

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 29 March 2023 and were signed on its behalf by:

R D Hewitt - Trustee

AMAHA WE UGANDA (UK).

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

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 2022

2. DONATIONS AND LEGACIES	30.6.22	30.6.21
	£	£
Donations through Churches	11,476	17,073
General donations	8,090	2,597
Friendship scheme subscriptions	325	-
A Grace Ministry	6,244	4,688
	<u>26,135</u>	<u>24,358</u>
3. OTHER TRADING ACTIVITIES	30.6.22	30.6.21
	£	£
Appeal: Tree Planting	2,281	3,271
Sale of Calendars	-	822
Quiz Nights	-	290
Appeal: Food	2,678	125
	<u>4,959</u>	<u>4,508</u>
4. INVESTMENT INCOME	30.6.22	30.6.21
	£	£
Deposit account interest	<u>5</u>	<u>2</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,838	9,520	24,358
Other trading activities	1,112	3,396	4,508
Investment income	<u>2</u>	<u>-</u>	<u>2</u>
Total	<u>15,952</u>	<u>12,916</u>	<u>28,868</u>
EXPENDITURE ON			
Raising funds	322	-	322

AMAHA WE UGANDA (UK).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Administration and support costs of Uganda NGO	11,980	-	11,980
Project expenses	1,000	13,359	14,359
Other	368	-	368
Total	<u>13,670</u>	<u>13,359</u>	<u>27,029</u>
NET INCOME/(EXPENDITURE)	2,282	(443)	1,839
Transfers between funds	<u>(25)</u>	<u>25</u>	<u>-</u>
Net movement in funds	<u>2,257</u>	<u>(418)</u>	<u>1,839</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	11,261	8,853	20,114
TOTAL FUNDS CARRIED FORWARD	<u>13,518</u>	<u>8,435</u>	<u>21,953</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Gift aid receivable	<u>1,881</u>	<u>1,366</u>

8. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	3,418	4,429	195	8,042
Transport fund	8,652	-	-	8,652
Project Funding	1,448	(500)	(89)	859
	<u>13,518</u>	<u>3,929</u>	<u>106</u>	<u>17,553</u>
Restricted funds				
Mission costs (VT)	2,013	-	-	2,013
Satellite dish / Comms project	283	-	(195)	88
Good Samaritan centre	5,047	-	-	5,047
A Grace Ministry	138	1,139	-	1,277
Appeal: Tree Planting	785	(479)	-	306
Appeal: Food	-	(89)	89	-
Street boys	169	261	-	430
Women's Conference	-	124	-	124
Cox Memorial Fund	-	1,728	-	1,728
	<u>8,435</u>	<u>2,684</u>	<u>(106)</u>	<u>11,013</u>
TOTAL FUNDS	<u>21,953</u>	<u>6,613</u>	<u>-</u>	<u>28,566</u>

AMAHA WE UGANDA (UK).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,839	(12,410)	4,429
Project Funding	-	(500)	(500)
	<u>16,839</u>	<u>(12,910)</u>	<u>3,929</u>
Restricted funds			
A Grace Ministry	6,244	(5,105)	1,139
Appeal: Tree Planting	2,281	(2,760)	(479)
Appeal: Food	2,677	(2,766)	(89)
Street boys	1,206	(945)	261
Women's Conference	124	-	124
Cox Memorial Fund	1,728	-	1,728
	<u>14,260</u>	<u>(11,576)</u>	<u>2,684</u>
TOTAL FUNDS	<u>31,099</u>	<u>(24,486)</u>	<u>6,613</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
Unrestricted funds				
General fund	161	3,282	(25)	3,418
Transport fund	8,652	-	-	8,652
Project Funding	2,448	(1,000)	-	1,448
	<u>11,261</u>	<u>2,282</u>	<u>(25)</u>	<u>13,518</u>
Restricted funds				
Mission costs (VT)	2,013	-	-	2,013
Satellite dish / Comms project	283	-	-	283
Good Samaritan centre	5,047	-	-	5,047
A Grace Ministry	851	(713)	-	138
Appeal: Tree Planting	659	126	-	785
Appeal: Food	-	(25)	25	-
Street boys	-	169	-	169
	<u>8,853</u>	<u>(443)</u>	<u>25</u>	<u>8,435</u>
TOTAL FUNDS	<u>20,114</u>	<u>1,839</u>	<u>-</u>	<u>21,953</u>

AMAHA WE UGANDA (UK).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,952	(12,670)	3,282
Project Funding	-	(1,000)	(1,000)
	<u>15,952</u>	<u>(13,670)</u>	<u>2,282</u>
Restricted funds			
Miscellaneous restricted payments	1,050	(1,050)	-
A Grace Ministry	4,688	(5,401)	(713)
Appeal: Tree Planting	4,121	(3,995)	126
Cow fund	400	(400)	-
Diocoesan Conference	1,200	(1,200)	-
Apeal: Food	975	(1,000)	(25)
Street boys	482	(313)	169
	<u>12,916</u>	<u>(13,359)</u>	<u>(443)</u>
TOTAL FUNDS	<u>28,868</u>	<u>(27,029)</u>	<u>1,839</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.