



African Sisters of St. Mary (CMM) Support Group

Supporting the Ministry of the CMM Sisters with the disadvantaged in
Tanzania and Zambia

Annual Report and Accounts 2020



21 Eastley Crescent,
Warwick CV345RX, ENGLAND
Tel. (44) 1926 410059
e-mail: africansisters@me.com
Website: 'africansisters.org.uk'
Registered Charity No. 1133344

Annual accounts for the year ended 31 March 2020

Statement of financial activities

	Unrestricted funds	Restricted income funds	Total funds 2020	Total funds 2019
	£	£	£	£
Incoming resources (Note 2)				
<u>Income and endowments from:</u>				
Donations and legacies	24,555	4,000	28,555	16,515
Investments	279	-	279	221
Other	-	-	-	-
Total	24,835	4,000	28,835	16,736
Resources expended (Note 3)				
<u>Expenditure on:</u>				
Raising funds	221	-	221	170
Charitable activities	24,985	-	24,985	11,510
Other material item of expense	-	-	-	-
Total	25,206	-	25,206	11,680
Net income/(expenditure) before investment gains/(losses)	(371)	4,000	3,629	5,057
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	(371)	4,000	3,629	5,057
Net movement in funds:	(371)	4,000	3,629	5,057
There were no extraordinary items, transfers between funds or other recognised gains and losses.				
Reconciliation of funds:				
Total funds brought forward	10,121	6,000	16,121	11,066
Total funds carried forward:	9,750	10,000	19,750	16,122

Annual accounts for the year ended 31 March 2020
Charity number 1133344

Annual accounts for the year ended 31 March 2020

Balance sheet

	Unrestricted funds	Restricted income funds	Total funds 2020	Total funds 2019
	£	£	£	£
Fixed assets				
Investments (Note 4)	5,500	10,000	15,500	11,500
Total fixed assets	5,500	10,000	15,500	11,500
Current assets				
Debtors (Note 5)	451	-	451	807
Cash at bank and in hand (Note 6)	3,799	-	3,799	3,815
Total current assets	4,250	-	4,250	4,622
Creditors: amounts falling due within one year	-	-	-	-
Net current assets/(liabilities)	4,250	-	4,250	4,622
Total net assets or liabilities	9,750	10,000	19,750	16,122
Funds of the Charity				
Restricted income funds	-	10,000	10,000	6,000
Unrestricted funds	9,750	-	9,750	10,121
Total funds	9,750	10,000	19,750	16,122

Annual accounts for the year ended 31 March 2020

Notes to the accounts

Note 1: Basis of preparation

1.1 Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

These financial statements have been prepared on a going concern basis.

1.3 Changes of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in these notes.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

Annual accounts for the year ended 31 March 2020
Charity number 1133344

Annual accounts for the year ended 31 March 2020

Notes to the accounts

Note 2 Analysis of income

		Total funds £	Last year £
Donations and Legacies	Donations and Gifts	27,955	10,650
	Gift Aid	600	865
	Legacies	-	5,000
	General Grants	-	-
	Donated good, facilities, etc	-	-
	Other	-	-
	Total	28,555	16,515
Incomes from Investments	Interest Income	279	221
	Dividend Income	-	-
	Total	279	221
Total Income		28,835	16,736

Annual accounts for the year ended 31 March 2020
Charity number 1133344

Annual accounts for the year ended 31 March 2020

Notes to the accounts

Note 3: Analysis of expenditure

	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year
Expenditure on Raising Funds				
Bank Charges	221	-	221	85
Other Administrative Costs	-	-	-	-
Total Expenditure on Raising funds	221	-	221	85
Expenditure on charitable activities: grants to CMM communities				
Agriculture	12,400	-	12,400	2,150
Education	3,950	-	3,950	4,300
General	600	-	600	1,250
Girls Hostel	3,435	-	3,435	910
Nursery Schools	3,100	-	3,100	1,000
Orphans	800	-	800	-
Water	700	-	700	1,900
Total expenditure on charitable activities	24,985	-	24,985	11,510
Total expenditure	25,206	-	25,206	11,595

Annual accounts for the year ended 31 March 2020

Notes to the accounts

Note 4: Fixed Assets

	This Year £	Last Year £
Investments	15,500	11,500
Total	15,500	11,500

The investment is held with CCLA. Within this balance £10,000 represents the restricted income fund for the Girls' Hostel at Masasi.

Note 5: Debtors and Pre-payments

	This Year £	Last Year £
Trade debtors	-	-
Pre-payments and accrued Income	-	-
Other Debtors	451	807
Total	451	807

The Other Debtors is made up of Gift Aid due on donations for 2019/20.

Note 7: Cash at bank and in hand

	This Year £	Last Year £
Short term cash investments (less than 3 months maturity date)	3,718	3,615
Short term deposits	-	-
Cash at bank and on hand	80	200
Other	-	-
Total	3,799	3,815

Annual accounts for the year ended 31 March 2020
Charity number 1133344


Annual accounts for the year ended 31 March 2020

Financial Statements 2020

EXAMINER'S REPORT

In accordance with the request received from the Trustees of the African Sisters of St Mary (CMM) Support Group, I have examined the various accounting records and supporting documentation, together with the bank statements of the Charity, which have been presented to me.

In keeping with many small Societies and Charities, the necessary simple administrative systems do not lend themselves to independent corroboration, and where necessary I have relied on the assurances of the Trustees. Subject to this, I confirm that they appear to reflect a true representation of the financial affairs of the Charity for the year, and its financial position at the end of the year.

Signed 
1/8/2020

Signed. A R M King (Hon Examiner)

Date