



## **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 2021



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Registered Charity No. 1133344

**Annual accounts for the year ended 31 March 2021**  
Charity number 1133344

Annual accounts for the year ended 31 March 2021

**Statement of financial activities**

	Unrestricted funds	Restricted income funds	<b>Total funds 2021</b>	Total funds 2020
	£	£	£	£
<b>Incoming resources (Note 2)</b>				
<u>Income and endowments from:</u>				
Donations and legacies	<b>20,299</b>	-	<b>20,299</b>	<b>28,555</b>
Investments	<b>365</b>	-	<b>365</b>	<b>279</b>
Other	-	-	-	-
<b>Total</b>	<b>20,663</b>	-	<b>20,663</b>	<b>28,835</b>
 <b>Resources expended (Note 3)</b>				
<u>Expenditure on:</u>				
Raising funds	<b>187</b>	-	<b>187</b>	<b>221</b>
Charitable activities	<b>14,300</b>	-	<b>14,300</b>	<b>24,985</b>
Other material item of expense	-	-	-	-
<b>Total</b>	<b>14,487</b>	-	<b>14,487</b>	<b>25,206</b>
 <b>Net income/(expenditure) before investment gains/(losses)</b>	<b>6,176</b>	-	<b>6,176</b>	<b>3,629</b>
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	<b>6,176</b>	-	<b>6,176</b>	<b>3,629</b>
Net movement in funds:	<b>6,176</b>	-	<b>6,176</b>	<b>3,629</b>

There were no extraordinary items,  
transfers between funds or other  
recognised gains and losses.

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**Balance sheet**

	Unrestricted funds	Restricted income funds	<b>Total funds 2021</b>	Total funds 2020
	£	£	£	£
<b>Fixed assets</b>				
Investments (Note 4)	10,500	10,000	20,500	15,500
<b>Total fixed assets</b>	<b>10,500</b>	<b>10,000</b>	<b>20,500</b>	<b>15,500</b>
<b>Current assets</b>				
Debtors (Note 5)	948	-	948	451
Cash at bank and in hand (Note 6)	4,480	-	4,480	3,799
<b>Total current assets</b>	<b>5,427</b>	<b>-</b>	<b>5,427</b>	<b>4,250</b>
<b>Creditors: amounts falling due within one year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net current assets/(liabilities)</b>	<b>5,427</b>	<b>-</b>	<b>5,427</b>	<b>4,250</b>
<b>Total net assets or liabilities</b>	<b>15,927</b>	<b>10,000</b>	<b>25,927</b>	<b>19,750</b>
<b>Funds of the Charity</b>				
Restricted income funds	-	10,000	10,000	10,000
Unrestricted funds	15,927	-	15,927	9,750
<b>Total funds</b>	<b>15,927</b>	<b>10,000</b>	<b>25,927</b>	<b>19,750</b>

Annual accounts for the year ended 31 March 2021

## **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 2021**  
Charity number 1133344

Annual accounts for the year ended 31 March 2021

**Notes to the accounts**

**Note 2                      Analysis of income**

		<b>Total funds £</b>	<b>Last year £</b>
<b>Donations and Legacies</b>	Donations and Gifts	<b>19,174</b>	<b>27,955</b>
	Gift Aid	<b>1,125</b>	<b>600</b>
	Legacies	-	-
	General Grants	-	-
	Donated good, facilities, etc	-	-
	Other	-	-
	<b>Total</b>	<b>20,299</b>	<b>28,104</b>
<b>Incomes from Investments</b>	Interest Income	<b>365</b>	<b>279</b>
	Dividend Income	-	-
	<b>Total</b>	<b>365</b>	<b>279</b>
<b>Total Income</b>		<b>20,663</b>	<b>28,383</b>

Annual accounts for the year ended 31 March 2021

## Notes to the accounts

### Note 3: Analysis of expenditure

#### Notes to the accounts

	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year
<b>Expenditure on Raising Funds</b>				
Bank Charges	<b>187</b>	-	<b>187</b>	<b>221</b>
Other Administrative Costs	-	-	-	-
<b>Total Expenditure on Raising funds</b>	<b>187</b>	-	<b>187</b>	<b>221</b>
<b>Expenditure on charitable activities: grants to CMM communities</b>				
Agriculture	<b>6,420</b>	-	<b>6,420</b>	<b>12,400</b>
Covid Support	<b>4,250</b>	-	<b>4,250</b>	-
Education	-	-	-	<b>3,950</b>
General	<b>1,900</b>	-	<b>1,900</b>	<b>600</b>
Girls Hostel	<b>1,330</b>	-	<b>1,330</b>	<b>3,435</b>
Nursery Schools	<b>400</b>	-	<b>400</b>	<b>3,100</b>
Orphans	-	-	-	<b>800</b>
Water	-	-	-	<b>700</b>
<b>Total expenditure on charitable activities</b>	<b>14,300</b>	-	<b>14,300</b>	<b>24,985</b>
<b>Total expenditure</b>	<b>14,487</b>	-	<b>14,487</b>	<b>25,206</b>

**Annual accounts for the year ended 31 March 2021**  
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**Annual accounts for the year ended 31 March 2021**

**Note 4: Fixed Assets**

	<b>This Year</b>	<b>Last Year</b>
	<b>£</b>	<b>£</b>
Investments	<b>20,500</b>	<b>15,500</b>
<b>Total</b>	<b>20,500</b>	<b>15,500</b>

The value of the Investments held at 31st March 2021 is £23,992.42 giving an unrealised gain of £2,799.42

**Note 5: Debtors and Pre-payments**

	<b>This Year</b>	<b>Last Year</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Pre-payments and accrued Income	-	-
Other Debtors	<b>948</b>	<b>451</b>
<b>Total</b>	<b>948</b>	<b>451</b>

**Note 6: Cash at bank and in hand**

	<b>This Year</b>	<b>Last Year</b>
	<b>£</b>	<b>£</b>
Short term cash investments (less than 3 months maturity date)	<b>2,875</b>	<b>3,718</b>
Short term deposits	-	-
Cash at bank and on hand	<b>1,605</b>	<b>80</b>
Other	-	-
<b>Total</b>	<b>4,480</b>	<b>3,799</b>

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**Annual accounts for the year ended 31 March 2021**

Financial Statements 2021

**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



. A R M King (Hon Examiner)

Date

31/5/2021