

ABBA FATHER'S HOUSE
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

Year Ended 31 March 2009

Charity Number 1118832

Company number 5762253



ABBA FATHER'S HOUSE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2009

The trustees are pleased to present their report together with the financial statements of the charity for the year to 31st March 2009

Reference and administrative details

Charity number 1118832

Company number 5762253

Principal Office The Little Journey, 18 New Road, Staines, Middlesex, TW18 3DH

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees

The trustees serving during the year and since the year end were as follows

J Naja, Secretary
DT Food, Chairman
ML Goodwin
A Spencer

Secretary
J Naja

Structure, Governance and Management

Governing Document

Abba Father's House is a company limited by guarantee governed by its Memorandum and Articles of Association dated 30th March 2006 It is a registered charity with the Charity Commission

Objectives and Activities

The objects of the charity are

To teach, disseminate, advance, demonstrate and implement the gospel of Jesus Christ, in particular but not exclusively to those who are traumatised and suffering in order to give them hope and relieve their suffering

To relieve need among orphaned and disadvantaged children, widows and others in need as identified by the charity, in particular but not exclusively be the provision of accommodation, food, clothing education and other items, facilities and services as determined by the charity

ABBA FATHER'S HOUSE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2009

The main objectives for the year continue to be;

Development of projects to provide a self- sustaining income locally and internationally,
Increase donor's of finance, skills and resources
Increase the number of children in care
Building a strategy for the planned future expansion of the buildings comprising Abba Father's House
Raising the profile of the charity locally and internationally
Improving our communications strategy
Provision of services infrastructure to facilitate all the local and future projects
Structured plan for the physical, emotional and spiritual development of the children
Encouragement of a community spirit for Abba Father's children and staff to reach out to their community

The strategies employed to achieve the charity's objectives are to:

Regular management meetings, communications
Regular visits to Abba Father's House to co-ordinate, plan and review activities
Increase visibility and connection through networking
Intentionally reach out to our network for recruitment, sponsorship and expertise in the UK, Uganda
Improving and revising down policies and procedures as the necessity arises
Building a cohesive team of staff able to run diverse projects and manage the expansion of the home

Achievements and performance

Improved security perimeter around the site in Jinja
Prepared the site for connection to mains electricity
Fund raising via car boot sales, cake sales, concerts and on-line giving etc
Created local employment through the establishment of jobs
Worked to improve standards in the home of care and administration
Improved the website
Issued a regular newsletter to interested parties and donors
Improved chicken house and regularly purchased chickens for the sale of chicken meat and eggs

Plans for future periods

Development of healthy, well-adjusted and confident children in our care
Arrange for a number of visits from interested parties in the UK, Uganda and around the world
Development of a children's mission based around Abba Father's House
Improving our connections with local schools
Launching of micro-finance projects both on and off-line
Development of the Widows' project
Skills training for the Widows' group
Building upon the installation of the bakery, improvement of the tree nursery and vegetable garden
We are confident we will be connected to mains electricity this year
Significant and regular fund raising events, such as wine tasting a banquet and a concert
Develop on-line giving

ABBA FATHER'S HOUSE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2009

Financial Review

The results for the year are set out in the statement of financial activities on page 4.
The trustees consider the state of affairs of the company to be satisfactory

Trustees' responsibilities in relation to the financial statements

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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

By order of the trustees



DT Food

Director, Trustee

25 February 2010

ABBA FATHER'S HOUSE
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE
ACCOUNT) YEAR ENDED 31 MARCH 2009

		2009	2008
	<u>Note</u>	Total Funds £	Total Funds £
Incoming resources from generated funds:			
Donations	3	15,211	11,502
Investment income		13	1
Total incoming resources		<u>15,224</u>	<u>11,503</u>
Resources expended:			
Charitable activities, Operation of Ugandan home	4	12,157	10,855
Surplus carried forward		<u><u>3,067</u></u>	<u><u>648</u></u>

The notes on pages 6 to 8 form part of these accounts

ABBA FATHER'S HOUSE
BALANCE SHEET AS AT 31 MARCH 2009

	<u>Note</u>	2009 £	2008 £
Fixed Assets			
Leasehold property	5	1,629	2,290
Current Assets			
Cash at bank and in hand		246	868
Debtors	6	<u>4,200</u>	<u>868</u>
		4,446	
Liabilities			
Creditors falling due within one year	7	<u>(1,362)</u>	<u>(1,512)</u>
Net current assets / (liabilities)		3,084	(644)
Net Assets		<u>4,713</u>	<u>1,646</u>
The funds of the charity			
Unrestricted income funds			
General	8	4,713	1,646
Total charity funds		<u>4,713</u>	<u>1,646</u>

For the year ended 31 March 2009 the company was entitled to exemption under section 249(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(1). The trustees acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with section 221, and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Mr. Goodwin, on behalf of the Trustees

DT Food

Approved by the Trustees on 13 Feb. 2010

The notes on pages 6 to 8 form part of these accounts

ABBA FATHER'S HOUSE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting Policies

Basis of preparation

The financial statements have been prepared under the historic cost convention, and in accordance with Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming resources

Voluntary income including donations, gifts and legacies that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

The donor specifies that the grant or donation must only be used in future accounting periods, or

The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Resources expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods or services are supplied. Charitable activities include the expenditure associated with the maintenance of the Abba Father's House home in Uganda, and the provision of food, clothing, care and education to the resident children.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible Fixed Assets

Individual assets or building project expenses exceeding £250 are capitalised at cost.

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives.

Funds structure

Restricted income funds will be maintained to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

All other funds are unrestricted income funds.

2 Legal status of the Trust

The Trust is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

ABBA FATHER'S HOUSE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

3 Analysis of charitable income

All charitable income received in the year was from donations and sponsorship for the general funds of the charity. In 2009 the income included gift aid of £1,891 for 2007 and £2,309 for 2008

4 Analysis of charitable expenditure

The charity undertakes direct charitable activities only and does not make grant payments

	Abba Father's House Uganda 2009 £	Abba Father's House Uganda 2008 £
Salaries	2,076	2,480
UK Salary	648	324
Maintenance	166	225
Infrastructure	900	-
Utilities and ground rent	500	-
Food	1,622	2,644
Clothing	252	45
Firewood and charcoal	240	135
Medical	65	45
Petrol, paraffin	354	309
School fees, uniform	549	300
Postage, stationery, general	351	645
Telephone	900	970
Chicken project and feed	690	515
Garden project	-	110
Mushroom House	60	61
Home equipment	136	215
Offering	-	400
Marketing	-	126
Skill Training	100	-
Widows	185	-
Auditor and Companies House	225	-
General	1,160	645
Bank charges	317	-
Depreciation	661	661
	12,157	10,855

ABBA FATHER'S HOUSE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

5	Leasehold Improvements		
	£		
Cost			
As at 30 March 2008	3,305		
Additions	-		
As at 31 March 2009	3,305		
Depreciation			
As at 30 March 2008	1,015		
Charge for the period	661		
As at 31 March 2009	1,676		
Net book value			
As at 31 March 2009	1,629		
As at 31 March 2008	2,290		
6 Debtors	2009	2008	
	£	£	
Gift Aid	4,200	-	
7 Creditors: amounts falling due within one year	2009	2008	
	£	£	
Loans	1,362	1,512	

The loans are advanced from a Trustee, Juliet Natta, and are repayable as cashflow permits. The loans are not interest bearing.

8 Analysis of charitable funds

	<u>Balance at 31 3 2008</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Transfers</u>	<u>Balance at 31 3 2009</u>
General Fund	1646	15,224	(12,157)	-	4,713
Designated Development fund	-	-	-	-	-
Total	-	15,224	(12,157)	-	4,713