

Academic Ministry Opportunities UK Limited

Charity No: 1124763

Company No: 06610810

Unaudited Report and Financial Statements

for the year ended

31 March 2013

TUESDAY



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24/12/2013

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COMPANIES HOUSE

Wenn Townsend

Chartered Accountants

Oxford

Academic Ministry Opportunities UK Limited

Company information

Status	Academic Ministry Opportunities UK Limited is a charitable company limited by guarantee and registered as a charity
Company number	06610810
Charity number	1124763
Trustees	Mr A E M Booth Mr N M Cavender Mr E Donaldson (Chairman) Mr R K Gifford Mr M Marriott Mr T Peryer OBE Mrs N D K Wellings
Registered office	Church Dene 1 St Mary's Close Wheatley Oxford OX33 1YP
Accountants	Wenn Townsend 30 St Giles' Oxford OX1 3LE
Bankers	Royal Bank of Scotland 32 St Giles' Oxford OX1 3ND

Academic Ministry Opportunities UK Limited

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Academic Ministry Opportunities UK Limited

Report of the Trustees of AMO UK for the year ended 31 March 2013

The Trustees of AMO UK (see previous page), who are also Directors of the charity for the purposes of the Companies Act submit their Annual Report and the financial statements for the year ended 31 March 2013. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing their Annual Report and financial statements of the charity.

Structure, governance and management

AMO UK is a Charitable Company limited by guarantee and governed by its Memorandum and Articles of Association dated 4 June 2008.

The names of the Trustees and Secretary of this body, who acted during the year ended 31 March 2013, are as set out on the company information page.

There have been no additions, or changes, to the founding-Trustees of AMO UK during the year. Recruitment and training of additional Trustees will be determined with reference to the nature and activities of the work the Trust is involved in.

Objectives for the public benefit

The objects of the charity are

- to advance the religious education of Chinese, Indian and other international people by providing and assisting in the provision of scholarships and teaching materials
- to advance the education of the public in the subject of Christianity in China and India and among other international peoples and in such related topics as enhance that understanding
- to provide places and contexts where scholars and students can develop their understanding of Christianity and its place in their own society

Activities

As explained in last year's report, due to lack of financial support the Charity has had to wind down its operations and therefore this year its activities have been confined to distributing a limited amount of giving received in line with the Charity's objectives. The Trustees do not anticipate any significant change to this level of activity in the foreseeable future.

Financial review

Financial reports were presented by the Administrator to the Trustees on a regular basis. Income received during 2012/13 was £5,240 which was all unrestricted funds.

Unrestricted funds received for 2012/13 totalled £5,240. This amount was made up of donations, gift aid and bank interest. No restricted funds were received.

Expenditure for 2012/13 totalled £5,724. This was all unrestricted. A balance remained as at 31 March 2013 of £159, all of which being unrestricted funds.

This report was approved by the trustees on 15 October 2013 and signed on their behalf by



Edward Donaldson
Chairman, AMO Trustees

Academic Ministry Opportunities UK Limited

**Independent Examiner's Report to the Trustees
of Academic Ministry Opportunities UK Limited**

I report on the accounts of the company for the year ended 31 March 2013 which are set out on pages 3 to 6

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended), and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Graham Cole, BA FCA
Partner
Wenn Townsend
Chartered Accountants
Oxford

15 October 2013

Academic Ministry Opportunities UK Limited

**Statement of Financial Activities
(including income and expenditure account)
For the year ended 31 March 2013**

		Unrestricted funds	
		Total 2013	Total 2012
Incoming Resources	Notes	£	£
Voluntary income			
- Donations		5,240	9,856
Incoming resources from charitable activities			
- Grants		-	5,000
Total Incoming Resources		5,240	14,856
Resources Expended			
Charitable activities	2	5,296	20,330
Governance costs	4	428	687
Total Resources Expended		5,724	21,017
Net outgoing resources		(484)	(6,161)
Funds at 1 April 2012		643	6,804
Funds at 31 March 2013		159	643

The notes on pages 5 to 6 form an integral part of these financial statements.

Academic Ministry Opportunities UK Limited

**Balance sheet
31 March 2013**

	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		399		883	
		<u>399</u>		<u>883</u>	
Creditors: amounts falling due within one year	5	(240)		(240)	
		<u></u>		<u></u>	
Net current assets			159		643
Net assets			<u>159</u>		<u>643</u>
Funds					
Unrestricted funds			159		643
			<u>159</u>		<u>643</u>

The Trustees are satisfied that the charity was entitled to exemption under subsection (2) of section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476

The Trustees acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 386, and
- ii preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period and of its income or expenditure for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the charity

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 15 October 2013 and signed on its behalf by



Edward Donaldson
Chairman, AMO Trustee

Company number: 06610810

The notes on pages 5 to 6 form an integral part of these financial statements.

Academic Ministry Opportunities UK Limited

Notes to the financial statements for the year ended 31 March 2013

1. Accounting policies

Basis of preparation

The accounts have been prepared in accordance with

- The Statement of Recommended Practice (Accounting by Charities) published in 2005,
- The Financial Reporting Standard for Smaller Entities (effective April 2008),
- The Charities Act 2011,
- The historical cost convention

Company status

The charity is a company limited by guarantee. The members of the company are the Trustees. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For grants received, entitlement and restrictions are as imposed by the donor.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with use of the resources.

Expenditure is recognised when a legal or constructive obligation exists.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the SOFA.

Academic Ministry Opportunities UK Limited

**Notes to the financial statements
for the year ended 31 March 2013**

continued

2. Costs of activities in furtherance of the charity's objects

	Staff costs	Other	Total	2012
	£	£	£	£
Charitable grants	-	2,530	2,530	12,338
Scholarship costs	-	2,650	2,650	2,500
Support costs (see note 3)	-	116	116	5,492
	-	5,296	5,296	20,330

3. Support costs

The charity's support costs are allocated between Governance and Charitable Activities as shown below using the following bases of apportionment

	Basis of allocation	Charitable activities	Governance costs	Total
		£	£	£
Office overheads	Use of resources	116	6	122
		116	6	122

4. Governance costs

	2013	2012
	£	£
Support costs (see note 3)	6	289
Independent examination fees	422	398
	428	687

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Accruals	240	240