Academic Ministry Opportunities UK Limited

Charity No: 1124763

Company No: 06610810

Unaudited Report and Financial Statements

for the year ended

31 March 2014

Wenn Townsend

Chartered Accountants

Oxford

TUESDAY

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COMPANIES HOUSE

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

Contents

	Page
Trustees' report	1
Independent Examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 - 6

Academic Ministry Opportunities UK Limited

Report of the Trustees of AMO UK for the year ended 31 March 2014

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 2014. 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 2014, 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
Income received during 2013/14 was £680: which was all unrestricted funds made up of donations.

No restricted funds were received.

Expenditure for 2013/14 totalled £656: This was all unrestricted. As at 31 March 2014 there were funds of £183, all of which being unrestricted funds.

This report was approved by the trustees on 5 December **2014 and signed on their behalf by**

E. Donaldson

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 2014 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 Charities

have 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.

G Cole

Graham Cole, BA FCA
Partner
Wenn Townsend
Chartered Accountants
Oxford

9 December 2014

Academic Ministry Opportunities UK Limited

Statement of Financial Activities
(including income and expenditure account)
For the year ended 31 March 2014

	Notes	Unrestricted funds Total 2014 £	Total 2013 £
Incoming Resources			
Voluntary income			
- Donations		680	5,240
Total Incoming Resources		680	5,240
Resources Expended			
Charitable activities	2	396	5,296
Governance costs	4	260	428
Total Resources Expended		656	5,724
Net incoming/(outgoing) resources		24	(484)
Funds at 1 April 2013		159	643
Funds at 31 March 2014		183	159

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

Academic Ministry Opportunities UK Limited

Balance sheet
31 March 2014

	Notes	£	£	£	£
Current assets					
Debtors	5	240		-	
Cash at bank and in hand		183		399	
		423		399	
Creditors: amounts falling due within one year	6	(240)		(240)	
Net current assets			183		159
Net assets			183		159
Funds					
Unrestricted funds			183		159
			183		159

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 5 December 2014 and signed on its behalf by

E. Donaldson

Edward Donaldson
Chairman, AMO Trustee

Company number: 06610810

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

Notes to the financial statements
for the year ended 31 March 2014

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.

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

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.

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

	Staff costs	Other	Total	2013
	£	£	£	£
Charitable grants	-	240	240	2,530
Scholarship costs	-	-	-	2,650
Support costs (see note 3)	-	156	156	116
	-	396	396	5,296

..... continued

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	156	8	164

4. Governance costs

	2014 £	2013 £
Support costs (see note 3)	8	6
Independent examination fees	252	422
	260	428

5. Debtors

	2014 £	2013 £
Other debtors	240	-

6. Creditors: amounts falling due within one year

	2014 £	2013 £
Accruals	240	240