

**Diocese of London: Angola London and Mozambique Association
ALMA General Fund and Special Projects**

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2007

	NOTE	2007 £	2006 £
<u>INCOME</u>			
Donations		68,952	82,950
Investment Income:-			
CBF Deposit Fund interest		1,691	1,585
HBOS Deposit a/c interest		1,816	2,440
Transfers from ALMA Lent Appeal 2003		10,031	
TOTAL INCOME		82,490	86,975
<u>DIRECT CHARITABLE EXPENDITURE</u>			
Grants	1	91,650	74,965
Transfer to ALMA's Children Fund		80	
<u>ADMINISTRATIVE EXPENDITURE</u>			
Costs	2	NIL	NIL
Examiners' fee		940	940
TOTAL EXPENDITURE		92,670	75,905
Net (Deficit)/Surplus for yr end 31 December 2007		-10,180	11,070
Funds at 1 January 2007		79,671	68,601
Funds at 31 December 2007		69,491	79,671

NOTE 1: GRANTS	2007	2006
	£	£
<u>Diocese of Angola</u>		
Nora Sturges Health Centre	5,000	13,632
Bishop of Angola's House		31,418
ALMA Link Officer in Angola (contribution to salary and expenses)	3	4,030
Bishop of Angola's convalescence	15	
St Joseph Church, Rocha Pinto	485	
Building of St Joseph School, Rocha Pinto	14,044	
Building of St Stephen's School, Luanda	11,685	
St Augustine's, Viana	750	
St John the Baptist, Lubango		400
St Mary, Kicolo & Bengo	250	
St Michael, Negage	545	254
Vestments for newly ordained clergy		644
Diocese of Angola - mission & ministry		2,399
Diocese of Angola - clergy stipends	333	1,000
Contribution to Diocesan Synod meeting	1,467	
Audit fee for Diocesan accounts 2005	248	2,563
Sub-total	34,822	56,340
<u>Diocese of Lebombo</u>		
Finance Department, Diocese of Lebombo		100
St Andrew, Ligwirini	100	442
LDBS Collection (Mozambique schools)		605
Maciene Cathedral		565
Church of the Epiphany, Tete		538
Berta Sengulane Health Post		113
Good Samaritan Church, Zimpeto	250	324
St Mark, Matola	1,130	
St Monica, Mahlazine	641	
Diocese of Lebombo - clergy stipends	333	
Diocese of Lebombo - digital camera	476	
Diocese of Lebombo - sculpture	300	
Sub-total	3,230	2,687
<u>Diocese of Niassa</u>		
Mongue		3,895
St Mark, Cuamba	682	650
St Paul, Mandimba	200	3,100
Good seed in fertile soil project	100	
Massangulo Church	1,250	
Mark 18 Church	1,365	
St Mary Magdalene, Pemba		875
Lichinga parish	57	
St John, Nampula	500	500
Ngofi Parish, Lakeshore	1,327	
Building of Milange School	12,929	
Milange well	590	
ALMA Link Officer (contribution to salary and expenses)	4	2,000
Messumba School	900	
Building of Messumba Clinic	24,000	
Bibles/mosquito nets		3,000
Youth project on HIV/AIDS	425	

Air fares for Mozambicans visiting London	707	1,275
Diocese of Niassa - development plan		300
Diocese of Niassa - clergy stipends	334	
Diocese of Niassa - Bishop Mark's discretion	3,060	
Funding for a teacher in Niassa		1,321
Milange literacy project	803	524
Sub-total	51,229	15,440
 <u>Diocese of London</u>		
Payment of air fares of visitors from Link Dioceses	1,708	
Contribution to air fare of consultant to Bishop Mark	566	
Medical check-up (post-accident)	95	
Partners in World Mission conference fee		120
ALMA Stationery		378
Sub-total	2,369	498
 Total	 91,650	 74,965

NOTE 2: TRUSTEES AND EMPLOYEES

None of the trustees, or persons connected with them, received any remuneration from the Fund in either the current or previous year.

ALMA acknowledges the support of the London Diocesan Fund for the payment of administrative expenses which totalled £1,654. In 2006 the corresponding figure was £5,835 including £3,804 relating to a visit to the Diocese of Angola by the ALMA Chairman and Link Officer. These administrative expenses included the ALMA Link Officer's 'out-of-pocket' expenses of £183 (2006: £520).

NOTES 3 & 4: ALMA LINK OFFICERS

Payment to the Link Officer in Angola in 2006 included £2,030 in salary and expenses relating to 2007. A comparable payment to the Link Officer in Niassa for 2006 was being held at the year end and was due to be made in 2008.

DIOCESE OF LONDON: ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION
ALMA GENERAL FUND AND SPECIAL PROJECTS

STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2007

	NOTE	2007 £	2006 £
Current Assets			
Cash on deposit		69,491	79,671
TOTAL FOR GENERAL PURPOSES FUND	1	69,491	79,671

NOTE 1: SUMS HELD IN THIS FUND AT 31 DECEMBER 2007

	NOTE	2007 £	2006 £
ALMA Common Fund		38,230	34,033
<u>Angola</u>			
St Joseph School, Rocha Pinto		184	14,199
St Joseph Church, Rocha Pinto		150	
Nora Sturges Health Centre		3,667	88
St Mary, Kicolo & Bengo			200
St Stephen's School Project, Luanda		2,711	11,702
Sub-total		6,712	26,189
<u>Lebombo</u>			
Tube Wells		1,315	1,246
Berta Sengulane Health Post		20	
Sculpture - Swords into Ploughshares		321	
Sub-total		1,656	1,246
<u>Niassa</u>			
Milange School		405	12,360
Milange - well		722	
Diocese of Niassa - for a school building		5,266	5,539
Milange literacy project		-12	23
Eddnets memorial fund		6,376	55
HIV/AIDS Youth project			226
Good seed in fertile soil project		250	
Sub-total		13,007	18,203
<u>Three Link Dioceses</u>			
HIV/AIDS	2	9,886	
Sub-total		9,886	
Total		69,491	79,671

NOTE 2: HIV/AIDS

On 21 December 2007 the ALMA Lent Appeal 2003 (HIV/AIDS) Fund was closed and remaining funds (£9,886) were transferred to a Special Project to combat HIV/AIDS in the three Link Dioceses.

These accounts were approved by the ALMA Task Group on 23 September 2008 and signed on their behalf.

A handwritten signature in black ink, appearing to read 'Michael Colclough', with a stylized flourish at the end.

Rt Revd Michael Colclough
Canon Pastor, St Paul's Cathedral

**INDEPENDENT EXAMINER'S REPORT
TO THE DIOCESE OF LONDON
THE ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION**

ALMA GENERAL FUND AND SPECIAL PROJECTS

I report on the accounts of the Association's ALMA General Fund and Special Projects for the year ended 31 December 2007 which comprises of the Receipts and Payments Account, the Statement of Assets and Liabilities and the explanatory notes.

Respective responsibilities of members and examiner.

The Association's members are responsible for the preparation of the accounts. The Association's members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association 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 the members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

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 41 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

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.



30/9/2008

EDWARD TSUI BA FCA

Gordon Leighton
Chartered Accountants and Registered Auditors
Third Floor
20-23 Greville Street
London
EC1N 8SS

**Diocese of London: Angola London and Mozambique Association
ALMA's Children Fund**

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2007

	NOTE	2007 £	2006 £
<u>INCOME</u>			
Donations		3,952	3,168
Investment Income:- CBF Deposit Fund interest		3,061	2,973
TOTAL INCOME		7,013	6,141
<u>DIRECT CHARITABLE EXPENDITURE</u>			
Grants	1	27,651	9,000
<u>ADMINISTRATIVE EXPENDITURE</u>			
Costs	2	NIL	NIL
TOTAL EXPENDITURE		27,651	9,000
Net Deficit for yr end 31 December 2007		-20,638	-2,859
Funds at 1 January 2007		63,772	66,631
Funds at 31 December 2007		43,134	63,772

NOTE 1: GRANTS

To the Diocese of Angola £12,544 towards the construction of a new primary school at St Stephen's, Luanda and £3,529 towards completion of the primary school at St Joseph's, Rocha Pinto.

To the Diocese of Lebombo £8,537 towards the Chihunzuine Education and Health Project and £2,246 to cover the deficit in the Diocesan education budget for 2007.

To the Diocese of Niassa £795 (2006: £9,000) towards the construction of a new primary school at All Saints, Nacala.

NOTE 2: TRUSTEES AND EMPLOYEES

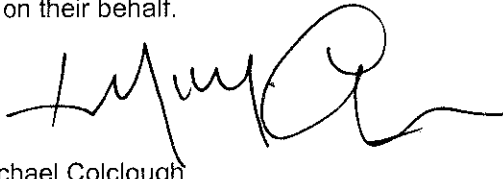
None of the trustees, or persons connected with them, received any remuneration or reimbursed expenditure from the Fund in either the current or previous year. In addition, the Fund had no paid employees in either the current or previous year.

DIOCESE OF LONDON: ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION
ALMA'S CHILDREN FUND

STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2007

	2007	2006
	£	£
Current Assets		
Cash on deposit	43,134	63,772
TOTAL FOR GENERAL PURPOSES FUND	43,134	63,772

These accounts were approved by the ALMA Task Group on 23 September 2008 and signed on their behalf.



Rt Revd Michael Colclough
Canon Pastor, St Paul's Cathedral

**INDEPENDENT EXAMINERS' REPORT
TO THE DIOCESE OF LONDON
THE ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION**

ALMA'S CHILDREN FUND

I report on the accounts of the Association's ALMA's Children Fund for the year ended 31 December 2007 which comprises of the Receipts And Payments Account, the Statement of Assets and Liabilities and the explanatory notes.

Respective responsibilities of members and examiner.

The Association's members are responsible for the preparation of the accounts. The Association's members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association 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 members, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on view given by the accounts.

Independent examiners' statement

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30/3/2008

EDWARD TSUI BA FCA

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Chartered Accountants and Registered Auditors
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20-23 Greville Street
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**Diocese of London: Angola London and Mozambique Association
ALMA Lent Appeal 2003 (HIV/AIDS)**

RECEIPTS AND PAYMENTS ACCOUNT
PERIOD ENDED 21 DECEMBER 2007

	NOTE	2007 £	2006 £
<u>INCOME</u>			
Donations		NIL	180
Investment Income:-			
CBF Deposit Fund interest		889	1,030
TOTAL INCOME		889	1,210
 <u>DIRECT CHARITABLE EXPENDITURE</u>			
Grants	1	793	14,052
Transfers to ALMA General/Special Project	2	10,031	
 <u>ADMINISTRATIVE EXPENDITURE</u>			
Costs	3	NIL	NIL
TOTAL EXPENDITURE		10,824	14,052
Net Deficit for period ended 21 December 2007		-9,935	-12,842
Funds at 1 January 2007		9,935	22,777
Funds at 21 December 2007		NIL	9,935

NOTE 1: GRANTS

In 2007: £793 to the Diocese of Niassa for a new 'Equipas de Vida' to respond to HIV/AIDS in Milange and Cobue.

In 2006: £14,052 to the Diocese of Lebombo for a one year programme in 2006 to assist vulnerable and orphan children.

NOTE 2: TRANSFERS

On 7 November 2007 £145 was transferred to the General Fund as part of the Youth HIV/AIDS project in the Diocese of Niassa.

On 21 December 2007 the ALMA Lent Appeal 2003 (HIV/AIDS) Fund was closed and remaining funds (£9,886) were transferred to a Special Project to combat HIV/AIDS in the three Link Dioceses.

NOTE 3: TRUSTEES AND EMPLOYEES

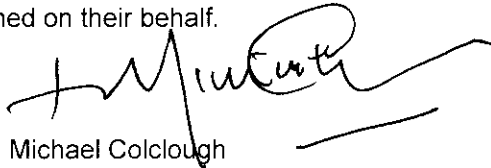
None of the trustees, or persons connected with them, received any remuneration or reimbursed expenditure from the Fund in either the current or previous year. In addition, the Fund had no paid employees in either the current or previous year.

DIOCESE OF LONDON: ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION
ALMA LENT APPEAL 2003 (HIV/AIDS)

STATEMENT OF ASSETS AND LIABILITIES
PERIOD ENDED 21 DECEMBER 2007

	2007 £	2006 £
Current Assets		
Cash on deposit	NIL	9,935
TOTAL FOR GENERAL PURPOSES FUND	NIL	9,935

These accounts were approved by the ALMA Task Group on 23 September 2008 and signed on their behalf.



Rt Revd Michael Colclough
Canon Pastor, St Paul's Cathedral

**INDEPENDENT EXAMINERS' REPORT
TO THE DIOCESE OF LONDON
THE ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION**

ALMA LENT APPEAL 2003 (HIV/AIDS)

I report on the accounts of the Association's ALMA Lent Appeal 2003 (HIV/AIDS) for the year ended 31 December 2007 which comprises of the Receipts And Payments Account, the Statement of Assets and Liabilities and the explanatory notes.

Respective responsibilities of members and examiner.

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- state whether particular matters have come to my attention.

Basis of independent examiners' report

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Independent examiners' statement

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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.



3579/2008

EDWARD TSUI BA FCA

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Chartered Accountants and Registered Auditors
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EC1N 8SS

**Diocese of London: Angola London and Mozambique Association
ALMA Catechists' Appeal**

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2007

	NOTE	2007 £	2006 £
<u>INCOME</u>			
Donations		1,738	3,050
Investment Income:- CBF Deposit Fund interest		342	293
TOTAL INCOME		2,080	3,343
 <u>DIRECT CHARITABLE EXPENDITURE</u>			
Grants	1	8,915	NIL
 <u>ADMINISTRATIVE EXPENDITURE</u>			
Costs	2	NIL	NIL
TOTAL EXPENDITURE		8,915	NIL
 Net (Deficit)/Surplus for yr end 31 December 2007		-6,835	3,343
Funds at 1 January 2007		10,646	7,303
Funds at 31 December 2007		3,811	10,646

NOTE 1: GRANTS

In 2007: £7,640 to the Diocese of Lebombo and £1,275 to the Diocese of Niassa.

NOTE 2: TRUSTEES AND EMPLOYEES

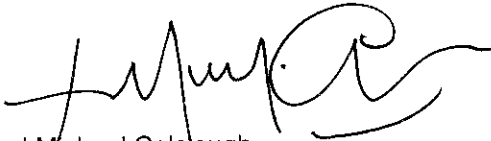
None of the trustees, or persons connected with them, received any remuneration or reimbursed expenditure from the Fund in either the current or previous year. In addition, the Fund had no paid employees in either the current or previous year.

DIOCESE OF LONDON: ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION
ALMA CATECHISTS' APPEAL

STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2007

	2007 £	2006 £
Current Assets		
Cash on deposit	3,811	10,646
TOTAL FOR GENERAL PURPOSES FUND	3,811	10,646

These accounts were approved by the ALMA Task Group on 23 September 2008
and signed on their behalf.



Rt Revd Michael Colclough
Canon Pastor, St Paul's Cathedral

**INDEPENDENT EXAMINERS' REPORT
TO THE DIOCESE OF LONDON
THE ANGOLA, LONDON AND MOZAMBIQUE ASSOCIATION**

ALMA CATECHISTS' APPEAL

I report on the accounts of the Association's ALMA Catechists' Appeal for the year ended 31 December 2007 which comprises of the Receipts And Payments Account, the Statement of Assets and Liabilities and the explanatory notes.

Respective responsibilities of members and examiner.

The Association's members are responsible for the preparation of the accounts. The Association's members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

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Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association 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 members, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on view given by the accounts.

Independent examiners' statement

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 31/12/2008

EDWARD TSUI BA FCA

Gordon Leighton
Chartered Accountants and Registered Auditors
Third Floor
20-23 Greville Street
London
EC1N 8SS

**Diocese of London: Angola London and Mozambique Association
ALMA Crisis Appeal (Ash Wednesday)**

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 20 FEBRUARY 2008

	NOTE	2007/08 £
<u>INCOME</u>		
Donations		22,782
TOTAL INCOME		22,782
<u>DIRECT CHARITABLE EXPENDITURE</u>		
Grants	1	22,782
<u>ADMINISTRATIVE EXPENDITURE</u>		
Costs	2	NIL
TOTAL EXPENDITURE		22,782
Net Surplus/(Deficit) for yr end 20 February 2008		0
Funds at 21 February 2007		NIL
Funds at 20 February 2008		NIL

NOTE 1: GRANTS

In 2007/08: £6,044 to the Diocese of Angola, £7,327 to the Diocese of Lebombo and £9,411 to the Diocese of Niassa. These amounts include restricted donations to individual Dioceses.

NOTE 2: TRUSTEES AND EMPLOYEES

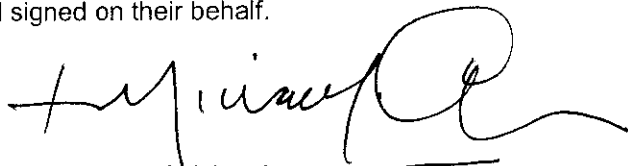
None of the trustees, or persons connected with them, received any remuneration or reimbursed expenditure from the Fund in the current year. In addition, the Fund had no paid employees in the current year.

DIOCESE OF LONDON: ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION
ALMA CRISIS APPEAL (ASH WEDNESDAY)

STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 20 FEBRUARY 2008

	2008 £
Current Assets	
Cash on deposit	NIL
TOTAL FOR GENERAL PURPOSES FUND	NIL

These accounts were approved by the ALMA Task Group on 23 September 2008 and signed on their behalf.



Rt Revd Michael Colclough
Canon Pastor, St Paul's Cathedral

**INDEPENDENT EXAMINERS' REPORT
TO THE DIOCESE OF LONDON
THE ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION**

ALMA CRISIS APPEAL (ASH WEDNESDAY)

I report on the accounts of the Association's ALMA Crisis Appeal for the year ended 20 February 2008 which comprises of the Receipts And Payments Account, the Statement of Assets and Liabilities and the explanatory notes.

Respective responsibilities of members and examiner.

The Association's members are responsible for the preparation of the accounts. The Association's members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

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- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association 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 members, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on view given by the accounts.

Independent examiners' statement

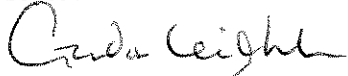
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have not been met; or

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 30/9/2008

EDWARD TSUI BA FCA

Gordon Leighton
Chartered Accountants and Registered Auditors
Third Floor
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