

DIOCESE OF LONDON

REPORT AND ACCOUNTS FOR 2008

OF

THE ANGOLA LONDON AND MOZAMBIQUE ASSOCIATION

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

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2008

	NOTE	2008 £	2007 £
<u>INCOME</u>			
Donations		96,006	68,952
Investment Income:-			
CBF Deposit Fund interest		2,267	1,691
HBOS Deposit a/c interest		1,294	1,816
Transfers from ALMA Lent Appeal 2003			10,031
Transfer due from Diocesan Lent Appeal		1,615	
Transfer due from ALMA Children		109	
TOTAL INCOME		101,291	82,490
<u>DIRECT CHARITABLE EXPENDITURE</u>			
Grants	1	87,477	91,650
Transfer to ALMA's Children Fund			80
Transfer to ALMA Catechists' Appeal Fund		716	
<u>ADMINISTRATIVE EXPENDITURE</u>			
Costs	2	2,321	NIL
Examiners' fee		1,058	940
TOTAL EXPENDITURE		91,572	92,670
Net (Deficit)/Surplus for yr end 31 December 2008		9,719	-10,180
Funds at 1 January 2008		69,491	79,671
Funds at 31 December 2008		79,210	69,491

NOTE 1: GRANTS	2008	2007
	£	£
<u>Diocese of Angola</u>		
Nora Sturges Health Centre	3,365	5,000
Bishop of Angola's House	25,656	
ALMA Link Officer in Angola (contribution to salary and expenses)	3 2,000	
Bishop of Angola's convalescence		15
St Joseph Church, Rocha Pinto	556	485
Building of St Joseph School, Rocha Pinto		14,044
Building of St Stephen's School, Luanda		11,685
St Michael's School, Negage	11,200	
St Augustine's, Viana	1,550	750
St Mary, Kicolo & Bengo		250
St Michael, Negage		545
Vestments for newly ordained clergy		
Diocese of Angola - mission & ministry		
Diocese of Angola - clergy stipends		333
Contribution to Diocesan Synod meeting		1,467
Audit fee for Diocesan accounts 2005		248
Sub-total	44,327	34,822
<u>Diocese of Lebombo</u>		
Flood relief	1,790	
St Andrew, Ligwirini	100	100
ALMA Link Officer in Lebombo (contribution to salary and expenses)	4 2,000	
Berta Sengulane Health Post	1,021	
Good Samaritan Church, Zimpeto		250
St Mark, Matola	900	1,130
St Monica, Mahlazine	53	641
Diocese of Lebombo - clergy stipends		333
Diocese of Lebombo - digital camera		476
Diocese of Lebombo - sculpture	641	300
Tube Well, Guambene	1,381	
St Barnabas, Bagamoyo	160	
Sub-total	8,046	3,230
<u>Diocese of Niassa</u>		
Flood relief	2,571	
St Mark, Cuamba		682
St Paul, Mandimba	1,072	200
Mandimba school	1,050	
Good seed in fertile soil project	250	100
Massangulo Church		1,250
Mark 18 Church		1,365
Computer training course, Lichinga	200	
Fees for University of South Africa course	3,097	
St Mary Magdalene, Pemba	1,417	
Lichinga parish		57
St John, Nampula	500	500
Ngofi Parish, Lakeshore	344	1,327
Building of Milange School	6,116	12,929
Milange well	769	590

ALMA Link Officer (contribution to salary and expenses)	5	4,000	2,000
Messumba School			900
Building of Messumba Clinic		6,000	24,000
Youth project on HIV/AIDS			425
HIV/Lago project		1,500	
HIV/AIDS work		737	
Air fares for Mozambicans visiting London			707
Diocese of Niassa - clergy stipends			334
Diocese of Niassa - Bishop Mark's discretion			3,060
Milange literacy project			803
St Simon & St Judas, Nzinje Lichinga		126	
Nacala school		100	
Sub-total		29,849	51,229
<u>Diocese of London</u>			
Payment of air fares of visitors from Link Dioceses		1,733	1,708
Contribution to air fare of consultant to Bishop Mark			566
Medical check-up (post-accident)			95
ALMA printing & publicity		1,486	
Diocesan Lent Appeal 2008 printing & publicity		1,615	
Honorarium for secretarial services		100	
Purchase of display boards		321	
Sub-total		5,255	2,369
Total		87,477	91,650

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.

A temporary Administrative Officer was employed for part of the year at a cost of £2,321 (2007: £0) to handle the increased volume of correspondence arising from the Diocesan Lent Appeal 2008.

ALMA also acknowledges the support of the London Diocesan Fund for the payment of administrative expenses which totalled £2,742. In 2007 the corresponding figure was £1,654. These administrative expenses included the ALMA Link Officer's and Communication Officer's 'out-of-pocket' expenses of £518 (2007: £183).

NOTES 3, 4 & 5: ALMA LINK OFFICERS

The first ALMA Link Officer in the Diocese of Lebombo was appointed in 2008. Payment for the Link Officer in the Diocese of Niassa also included £2,000 in salary and expenses for 2006.

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

STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2008

	NOTE	2008 £	2007 £
Current Assets			
Cash on deposit (General)		35,821	69,491
Cash in Trust bank (General)		1,919	
Cash in LDF Bank (Special)		37,437	
Gift Aid to claim (all funds)		4,033	
TOTAL FOR GENERAL PURPOSES FUND	1	79,210	69,491

NOTE 1: SUMS HELD IN THIS FUND AT 31 DECEMBER 2008

	NOTE	2008 £	2007 £
ALMA Common Fund		38,055	38,230
<u>Angola</u>			
St Joseph School, Rocha Pinto		194	184
St Joseph Church, Rocha Pinto		140	150
Nora Sturges Health Centre		7,093	3,667
St Stephen's School Project, Luanda		2,860	2,711
School in Benguela		906	
St Simon & St Jude, Namacunde		200	
St John the Baptist, Lubango		637	
Diocesan Farm		717	
Sub-total		12,747	6,712
<u>Lebombo</u>			
Tube Wells			1,315
Berta Sengulane Health Post			20
Sculpture - Swords into Ploughshares			321
Esperanca Berta Primary School, Zove		76	
Sub-total		76	1,656
<u>Niassa</u>			
Milange School			405
Messumba School		3,796	
Milange - well		8	722
Diocese of Niassa - for a school building			5,266
Milange literacy project		-12	-12
Eddnets memorial fund		14,051	6,376
Good seed in fertile soil project			250
St Mary Magdalene, Pemba		60	
Sub-total		17,903	13,007

Three Link Dioceses

HIV/AIDS	10,429	9,886
Sub-total	10,429	9,886
Total	79,210	69,491

These accounts were approved by the ALMA Task Group on 19 October 2009 and signed on their behalf.

A handwritten signature in black ink, appearing to read 'M. Colclough', with a horizontal line underneath.

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

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

ALMA GENERAL FUND AND SPECIAL PROJECTS

I report on the accounts of the above fund for the year ended 31 December 2008, which are set out on pages __ to __.

Respective responsibilities of the Association's members and examiner

The charity's members are responsible for the preparation of the accounts. The charity'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);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matter shave come to my attention.

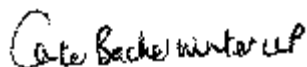
Basis of independent examiners' report

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 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 the seeking of 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 the view given by the accounts.

Independent examiners' statement

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

- Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) To keep accounting records in accordance with s.41 of the 1993 Act; and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act and the regulations made thereunder have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Edward Tsui FCA

Carter Backer Winter LLP

Enterprise House
21 Buckle Street
London
E1 8NN

20 November 2009

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

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2008

	NOTE	2008 £	2007 £
<u>INCOME</u>			
Donations		5,652	3,952
Investment Income:- CBF Deposit Fund interest		2,427	3,061
TOTAL INCOME		8,079	7,013
 <u>DIRECT CHARITABLE EXPENDITURE</u>			
Grants	1	17,417	27,651
 <u>ADMINISTRATIVE EXPENDITURE</u>			
Costs	2	NIL	NIL
TOTAL EXPENDITURE		17,417	27,651
Net Deficit for yr end 31 December 2008		-9,338	-20,638
Funds at 1 January 2008		43,134	63,772
Funds at 31 December 2008		33,796	43,134

NOTE 1: GRANTS

To the Diocese of Lebombo £10,929 (2007: £8,537) towards the Chihunzuine Education and Health Project.

To the Diocese of Niassa £6,488 towards the construction of a new primary school in Milange.

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 2008

	2008	2007
	£	£
Current Assets		
Cash on CCLA deposit	33,072	43,134
Cash in Trust bank due to LDF bank account re grants dispatched but not fully reimbursed	53	
Cash in Trust bank	671	
TOTAL FOR GENERAL PURPOSES FUND	33,796	43,134

These accounts were approved by the ALMA Task Group on 19 October 2009 and signed on their behalf.



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

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

ALMA'S CHILDREN FUND

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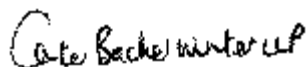
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20 November 2009

**Diocese of London: Angola London and Mozambique Association
Diocesan Lent Appeals for ALMA to 2012**

RECEIPTS AND PAYMENTS ACCOUNT
PERIOD ENDED 31 DECEMBER 2008

	NOTE	2008 £
<u>INCOME</u>		
Donations - Lent Appeal 2008		102,144
TOTAL INCOME		102,144
 <u>DIRECT CHARITABLE EXPENDITURE</u>		
Grants	1	NIL
<u>ADMINISTRATIVE EXPENDITURE</u>		
Transfer to ALMA General Fund	2	1,615
Costs	3	NIL
TOTAL EXPENDITURE		1,615
Net Surplus for yr end 31 December 2008		100,529
Funds at 1 January 2008		NIL
Funds at 31 December 2008		100,529

NOTE 1: GRANTS

No grants were made during the year under review.

NOTE 2: TRANSFER

As at 31 December 2008 £1,615 was transferred to the General Fund to defray the costs of publicity material for the Lent Appeal 2008 as previously stated in the Lent Appeal leaflets. These costs had been met from the ALMA Common Fund.

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
DIOCESAN LENT APPEALS FOR ALMA TO 2012

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2008

	2008 £
Current Assets	
Cash in bank	100,529
TOTAL FOR GENERAL PURPOSES FUND	100,529

These accounts were approved by the ALMA Task Group on 19 October 2009 and signed on their behalf.



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

DIOCESAN LENT APPEALS FOR ALMA TO 2012

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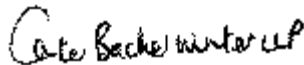
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20 November 2009

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

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2008

	NOTE	2008 £	2007 £
<u>INCOME</u>			
Donations - 2004 to 2008 Appeal		2,023	1,738
- 2009 to 2013 Appeal	1	2,263	
Investment Income:-		203	342
TOTAL INCOME		4,489	2,080
<u>DIRECT CHARITABLE EXPENDITURE</u>			
Grants	2	5,000	8,915
<u>ADMINISTRATIVE EXPENDITURE</u>			
Costs	3	NIL	NIL
TOTAL EXPENDITURE		5,000	8,915
Net Deficit for yr end 31 December 2008		-511	-6,835
Funds at 1 January 2008		3,811	10,646
Funds at 31 December 2008		3,300	3,811

NOTE 1: 2009 TO 2013 APPEAL

A new Catechists' Appeal for the period 2009 to 2013 was launched at the Readers' Quinquennial Eucharist held at St Paul's Cathedral on 19 November 2008. The majority of the £2,263 in donations, relating to the 2009 to 2013 Appeal, made in 2008 were collected at that service.

NOTE 2: GRANTS

In 2008: £2,500 to the Diocese of Lebombo (2007: £7,640) and £2,500 to the Diocese of Niassa (2007: £1,275).

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 CATECHISTS' APPEAL

STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2008

	2008	2007
	£	£
Current Assets		
Cash on CBF deposit fund	3,806	3,811
Balance on bank account	(506)	
TOTAL FOR GENERAL PURPOSES FUND	3,300	3,811

These accounts were approved by the ALMA Task Group on 19 October 2009 and signed on their behalf.



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

ALMA CATECHISTS' APPEAL

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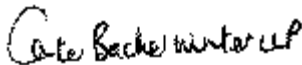
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