



- 1 Message from the chair
- 2 Annual report
- 10 Independent examiner's report
- 11 Statement of financial activities
- 12 Balance sheet
- 13 Notes to the financial statements



THE **ANGUS LAWSON**
MEMORIAL TRUST

Partnerships worth sharing

*Message from the chair
Nick Lawson*

This year saw some significant changes within the ALMT. With last year's decision to make our annual fundraising dinner, Burns Night, the last after ten hugely successful years, the Board of Trustees felt that it was time to take stock, assess our position in the sector, lay down plans for the next five years and, above all, fund some great children's organisations. This is reflected in our accounts for 2016/17 with a reduction in our income but a consistent figure from previous years, almost £165,000, being granted. Since inception, we have been very fortunate with the level of support we have received. Over the course of 11 years, the Trust has accrued a generous pot of reserves and it was a Board decision to use this money, regardless of income and fundraising. We have funded some truly amazing projects this year while, at the same time, concentrating our efforts on building the structural foundations for 2018 and beyond. In 2016/17, the ALMT made grants to support 17 projects with 17 charity partners in nine countries.

So what do the next five years for the ALMT look like? We expect to be working closer with co-funders, inviting them to direct their donations to any one of many trusted ALMT charity partners, giving them access to applications and budgets and offering guidance and experience to support their philanthropic interests. The initiative, Co-Funding, is our response to a sector which is changing; giving is more deliberate, monitoring is more stringent, and donating resonates more personally. We want our supporters to feel connected to where their donations are going and to see, hear, and read about the impact their money has had on the children benefitting as a result. We have every confidence that we have put in the right amount of research and preparation to transform this small idea into what defines us. We already have the framework and are ready to roll it out. I look forward to sharing the experience of grant making with as many people as I can.

The ALMT's numerous charity partner organisations are small but mighty. They are among the hardest working and the hardest hitting I have come across. I am immensely proud that the ALMT can support the life changing work they are undertaking with underprivileged children and young people around the World.

Nick Lawson - Founder, the ALMT



The ALMT is a UK registered charity, number 1117735, governed by its Declaration of Trust and its Articles of Association. Street Child United, registered charity number 1144951, generously provided the Trust with office space in kind until June 2016, and Blythe and Co Accountants has produced the ALMT annual accounts.

The ALMT provides targeted grants and support to organisations working towards its shared mission to mitigate the suffering of the world's most marginalised children.

New trustees can be recommended by an existing Board or staff member and elected at a Trustees meeting. There is no minimum or maximum length of term. Trustees do not receive remuneration for their role.

Registered Address:

Ravensmere
Cryers hill road
Cryers hill
High Wycombe
HP15 6LJ

Founders:

Nick Lawson - Founder and Chair of Trustees
Kara Lawson - Founder and Trustee

Patron:

Jenni Thomas OBE

Accountants:

Blythe and Co Accountants
206 Upper Richmond Road West
East Sheen
London
SW14 8AH

Staff:

Silvie Wallington - Trust Director
Katie Stringer - Partnerships Manager - 05-2016 - 09-2017
Laura Tomlinson - Trust Secretary, maternity cover - 05-2016 - 04-2017

Bankers:

HSBC, Old Broad Street, London, EC2A 1BG

Trustees:

Alex de Winton - ALMT Partners' Committee - Founder, The De Winton Trust
Edward Hutton - Trustee - Principal, Campbell Luytens
Jonny Potter - Trustee - Senior Managing Director, Deutsche Bank
Wasim Rehman - ALMT Treasurer, Partners' Committee - Director, FWE Group
Debbie Hofmeyr - Partners' Committee - 09-2016 - present

Solicitors:

Kiddrapinet, High Wycombe, HP13 6RZ

Members of staff who left this year:

Katie Stinger
Laura Tomlinson

Good governance
Demonstrating high standards

The Charity Governance Code aims to help charities and their trustees develop high standards of governance. The ALMT have valuable beneficiaries, stakeholders and supporters to which it is important to demonstrate exemplary leadership and governance. There are seven principles and the ways in which we are applying them are below:



Organisational purpose - The ALMT has a very clear objective, to mitigate the suffering of children internationally. The Trust makes restricted grants to small organisations who have demonstrated accountability, sustainability, and best practice, with a measured positive impact on beneficiaries.



Leadership - The ALMT is a small but dedicated team chaired by Founder, Nick Lawson. The Board of Trustees is accountable for diligently conducting research into applicants, the infrastructure of the Trust, and all legal and social responsibilities.



Integrity - ALMT Trustees have ultimate responsibility for the charity's funds and assets, including its reputation. The Board demonstrate their integrity by investing directly into the ALMT mission and values, collectively paying into a restricted fund within the Trust to cover all salary and running costs incurred by the charity.



Decision making, risk and control - In line with the ALMT Trust Director's day to day management of the Trust, ALMT Trustees are divided into committees responsible for exercising due diligence on grant applicants, legal and HR intricacies, and Treasurer duties.



Board effectiveness - There is an ALMT Board meeting three times per year. With Trustees adopting key roles within the Board, team decisions are informed and educated ensuring that the correct amount of research has been conducted, the right questions have been asked, and advice sought between key meeting dates.



Diversity - The ALMT Board of Trustees represent a range of key skills, ethnicities and cultural backgrounds. This is integral to staying informed and responsive to the sector and encourages educated decisions and a platform for wider understanding of the organisations supported by the ALMT.



Openness and accountability - All aspects of the ALMT and its policies and documentation are available to view. The Trust communicates regularly with key stakeholders and supporters and offer full transparency to those who wish to delve deeper into the grant making process or the inner-workings of the Trust and its infrastructure.

The ALMT was founded to create a lasting legacy for Angus Lawson who, despite no longer being with us, continues to impact children's lives across the World.

Grant making - The Trust accepts solicited requests for funding sourced through the ALMT's ever growing web of friends, partners and contacts. The ALMT work very closely with small, efficient and impactful children's organisations. UK registered charities or charities with trusted UK representation can apply for funding in the following areas:

- Bereavement and palliative care for families, adults, children and young people
- Projects/initiatives that enable disadvantaged or vulnerable children and young people to participate fully in society
- Educational scholarships and learning support for children and young people

Grants made do not usually exceed £20,000 and potential partners must have an income below £1M.

Co-Funding - Now in its fifth year, the ALMT co-funding scheme is offering supporters the opportunity to fund grants in partnership with the Trust, leveraging funds and enabling access to reports, case studies and a closer relationship between how their money has translated into life changing outcomes for disadvantaged children around the World.

The ALMT Partners' Committee - Three members of the ALMT Board of Trustees commit up to one full day per month to meeting with applicants, reviewing proposals and visiting projects.

Funding decisions - There are three Trustees' meetings per year where funding decisions are made by an experienced board of professionals representing skills from accountancy, Corporate Social Responsibility (CSR), finance and investments, and the Third Sector.

Working together - ALMT staff allocate time to work directly with each applicant in fine-tuning their proposal and offering advice and support via email, phone and face to face.

In 2016-17 the ALMT dispersed grants of £163,520 to 17 partner organisations in eight countries. Each partner delivers social and budgetary reports set out in Memorandums of Understanding signed by representatives from each party. Co-funding has levered funds of £30,376, contributing to the support of six ALMT partner projects.

Corporate: This income stream comes from annual corporate donations

Individuals: Donations from individual donors and regular givers are extremely important to the ALMT. Many of the supporters who give regularly, do so through corporate matching schemes, doubling their monthly gift.

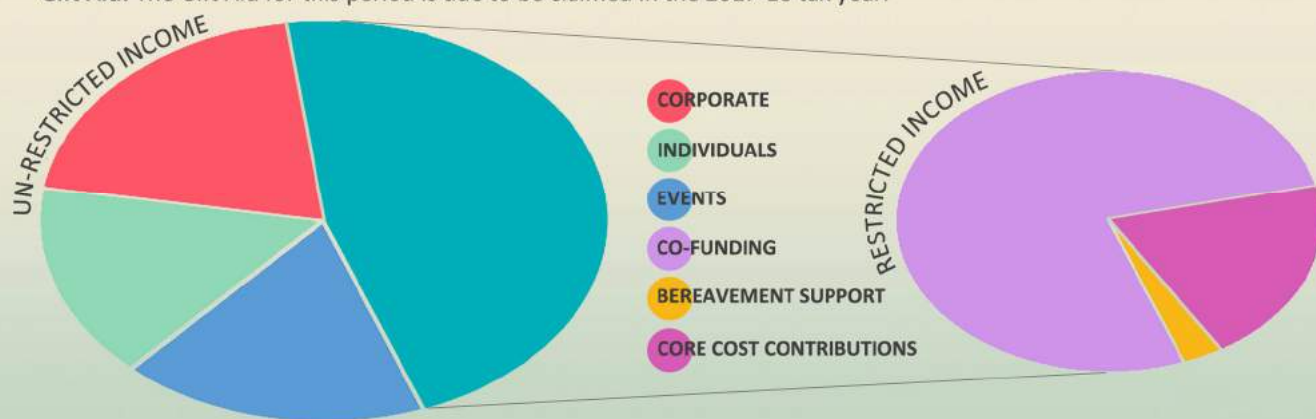
Events: Without a big fundraising dinner this year, individual supporters put their best feet forward and took part in events up and down the country! From Tough Mudder to climbing Munro mountains in Scotland, challenge events raised just shy of £13,000 in 2016/17.

Co-funding: Income this year remained stable contributing to the shared funding of six partner projects. One project is funded by six separate co-funders splitting the 50% share by regular donations, annual contributions and gift aid.

Bereavement Support: As with any ALMT partner project, individuals can choose to direct their donations to cause that are close to them and the bereavement support service is one of those benefitting this year.

Support income: The ALMT Board of Trustees privately fund running costs of the ALMT including salary costs. This income is paid in arrears on a rolling basis.

Gift Aid: The Gift Aid for this period is due to be claimed in the 2017-18 tax year.





Co-Funded

Education for Dalit Children

Children on the Edge exists to help marginalised and forgotten children who are living on the edges of their societies. The charity is working in partnership with an Indian NGO to provide child-friendly education centres for 280 marginalised Dalit children, living in rural communities in Bihar State.

Education centres provide quality education, ensuring that marginalised Dalit children become literate, numerate, and aware of their rights. The goal of these centres is to not only educate, but also to instil in each child a sense of their value and ability to determine the course of their lives.

The ALMT made a grant to support ten education centres over three years with the aim of enabling 280 children to gain an education that includes life and social skills that allows them to better integrate into society and have a brighter future. Children and the wider community will be safer from harm and will have improved knowledge of their intrinsic value, entitlements and rights.

Building partnerships Grant making continued

The Ben McNicol Trust - Accommodation during cancer treatment - UK

Ben's House provides short-term accommodation close to the Children's Cancer Unit at the Royal Marsden Hospital, Sutton, for children undergoing cancer treatment and their families. Treatment cycles are gruelling and are often more than a week long. Ben's House eliminates the need to travel daily and also ensures that the whole family can remain together.

The ALMT has provided funds to fully furnish and equip Ben's House making it a real home from home. At the end of each difficult day, families can recharge and, most importantly, spend time together.

Chance to Shine - Cricket in hospitals - UK

The ALMT is supporting Chance to Shine's cricket in hospital schools initiative. The partnership makes it possible for two coaches to go into the hospitals to offer weekly cricket-based activities as part of the hospital schools' education programme and engage the participants in throwing, catching and batting, which the coaches adapt for the schoolroom, wards and for bedbound children.

"The sessions that the Chance to Shine coaches gave in the corridor of the ward really cemented his love of cricket," said Jack's father. "He was so excited and energised by the visits and it made him want to play even more! Whether it was in the corridor or the ward or in his bed, cricket was Jack's saviour and it has helped him through some very tough times at Great Ormond Street."

Siblings Together - Monthly Activity Days - UK

Co-Funded

There are over 40,000 Looked After children in the UK living separated from at least one sibling. These children have a fundamental right to choose to have contact with their brothers or sisters. However, in many cases this does not happen and, when it does, the quality of contact is often poor.

ALMT is supporting Siblings Together in running Monthly Activity Days (MADS) which provide on-going opportunities for separated siblings to meet and enjoy creative activities, supported by sessional leaders and skilled volunteers.



Wellness Wagon

The Starfish Greathearts Foundation (SGF) is an international charity responding to the HIV/ AIDS pandemic in South Africa. SGF has been instrumental in establishing a coalition of local community partners in order to facilitate a holistic response to the devastating consequences of HIV/ AIDS on South Africa's most vulnerable children.

Launched in 2014, the Wellness Wagon is a mobile clinic that provides vital healthcare services to vulnerable children who have been affected by the HIV/AIDS pandemic in the KwaZulu-Natal region of South Africa. The Wellness Programme ensures the physical, mental and social wellbeing of children by improving access to healthcare, food and nutrition, and child protection services.

With the support of the ALMT, SGF have been able to expand the reach of the Wellness Wagon by increasing their range from three to six community-based partners in 2017, offering their services to c3,500 children.



Pre-school education

ALG UK supports projects in the area of poverty relief, education, health, infrastructures and community development in the Gaza Province in Mozambique.

This project is providing early years' education, in the Escolinha Flor da Infancia (EFI) preschool, to orphaned or vulnerable three-six year old children from rural Xai-Xai, Mozambique.

The ALMT's support of this project is helping to provide access to free education and a sound knowledge of the official language, Portuguese. The pre-school receives street children from mono parental and often orphan households. They are frequently malnourished and at risk of future delinquency. EFI removes them from the streets and provides them with school uniforms, materials and daily meals. The pre-school also offers breakfast and lunch which, for many children, are their only daily meals.

"The ALMT grant has given 75 children the opportunity to start breaking the cycle of poverty."

Sara Vincente, Founder, A Little Gesture

Mtaala - Educational scholarships - Uganda

Awegys Secondary School in Uganda was established to provide the best possible education to those whose dreams of attending school had not been realised due to poverty, conflict, or the death of their parents. Run by volunteers in the US and UK, Mtaala sends over 95% of its donations directly to Awegys and, over the last five years, not only have student numbers grown, from 5 to 100, but so has the school itself.

ALMT funds have provided 15 educational sponsorships which provide a crucial foundation for vulnerable children and at-risk youth who have endured war, the loss of their parents, the HIV epidemic, neglect or extreme poverty.

Downside Fisher - Outward Bounds for disadvantaged children - UK

Many of the young people who attend Downside Fisher Youth Club in London, rarely have the opportunity to leave London or be involved in group trips. Being able to take them out of London to learn teamwork, leadership, following instructions and listening is invaluable to their development and confidence. Not only do outward bound activities develop a wide range of skills, but they also give the young people a sense of possibility outside of their day-to-day life and engender self-esteem when they succeed at activities they were initially daunted by.

In recent years the trips Downside Fisher offers have had to be dramatically scaled back due to lack of funding. The ALMT is supporting a three year partnership with Downside Fisher to enable these trips to continue.

Epic Partners - Every Child a Swimmer (ECAS) - UK

The purpose of this project, in partnership with Epic Partners and Speedo, is to enable children of primary school age to be safe in and around water, increasing their awareness of water safety, swim survival and rescue skills, with the overall aim of reducing drowning incidences amongst children in/from the St Ann's and Sneinton area.

EPIC Partners has worked in this community for many years and are aware that young children are often cared for by older siblings, many of these aged around 11 years. EPIC Partners believe it is vital that these children are equipped with the appropriate skills to ensure that younger siblings are kept safe from harm when around water.

Access to Education

It is a common occurrence in Kenya that families cannot afford the expenses (uniform, sanitary pads, books and stationery) associated with schooling and therefore children from the poorest backgrounds miss out on the opportunity of receiving free primary school education. ACE Africa identifies the most needy children, through ACE Child to Child (CtC) Clubs, and provides orphans and vulnerable children with the school uniform and sanitary pads they require in order to be allowed to attend school leading to improved enrolment, attendance and retention in schools and improved academic standards.

Outcomes of this partnership include; 3,000 girls provided with sanitary towels who would otherwise not attend school for one week per month; 300 vulnerable children provided with school uniform who would otherwise not be allowed to attend school leading to improved enrolment/attendance/retention in schools and improved academic standards; 25 households (125 members) with improved economic security through making and selling of school uniforms to Ace Africa in the local area; Improved wellbeing of children through support and guidance from the child counsellor.

Attendance in school and participating in Ace CtC Clubs has demonstrated success in the decline in teenage pregnancies, improved cleanliness habits and knowledge on HIV/ AIDS, improved nutrition and increased participation of children in their own protection and management.

Co-Funded





Magic Breakfast Book Club

In 2013 Magic Breakfast and Give a Book started the project Magic Breakfast Book Clubs. In these clubs children are not only able to feed their bodies with a healthy Magic Breakfast, but also feed their minds by reading the brand new, popular books provided by Give a Book.

Magic Breakfast is ensuring that no child is too hungry to learn, through the provision of healthy breakfast food and expert support to schools. A hungry child cannot concentrate so will miss out on half a day of lessons, every day, if not given anything to eat. Give a Book is an inspirational charity which donates books to a wide range of people at a time when they really need it.

Together, they have set up over 25 Breakfast Book Clubs with more in the pipeline. There is a continuing need, as there are growing numbers of pupils in areas where books and reading are not part of their everyday home life and the clubs fill a gap to encourage more reading for pleasure.

"If we can help children develop a love of reading as well as giving them a healthy breakfast, we can hopefully give them an even better start in life"

Carmel McConnell, Founder, Magic Breakfast

Building partnerships Grant making continued

SAS FC - St Ann's and Sneitnon Football Club - Community football club - UK

Co-Funded

SAS FC believes that poverty should not be a barrier to playing organised football. The ALMT is proud to be supporting the club by working together in implementing a stronger infrastructure and staff base to lift SAS FC's profile and volunteer involvement in the local area.

SAS FC is run in partnership with Epic Partners, a local charity which specialises in working together to make a positive difference within disadvantaged communities. Its mission is to raise levels of aspiration and achievement by leading strong local partnerships between schools, children, families and local stakeholders

Salmon Youth Centre - Mixables Project - UK

Mixables allows disabled young people in Southwark, London, to socialise with their peers, try new activities and go on day trips and residential to practise their independence skills in new, unfamiliar environments. Through Mixables, the youth centre also encourages young people to work towards achieving basic accreditations, such as AQAs Unit Awards.

Mixables runs for two hours per week during term-time, with additional activities during summer holidays. This scheme connects fully trained and supervised adult volunteers with young people whose disability means that they are not independent and do not access leisure facilities.

Southwark Community Education Council (SCEC) - Extra curricular learning - UK

Co-Funded

This project was inspired by increasing concerns that average, motivated, children in local schools were at risk of being educationally short-changed in very large, often mixed-ability classes despite the best efforts of hardworking teachers. SCEC enables independent schools to work together in partnership for the benefit of primary school children in Southwark by running free enrichment schemes on Saturday mornings.

SCEC caters for about 160 children annually and employ thirteen specialist/graduate teachers. Features of the scheme include small class sizes and one to one mentoring. The schools also provide free of charge administrative support including running the payroll and a staff presence on Saturdays.

Opening Doors to School

AfriKids has a specific focus on child protection, education and healthcare in northern Ghana. This project is targeting rural schools where 65% of the population lives in poverty. Although education is free in Ghana, 75.7% of the population in the Upper East Region (UER) aged three and over have no schooling. Children are expected to earn an income and help contribute to the family's income.

AfriKids targets children from vulnerable groups and communities to remove physical, financial and psychological barriers that stop children fulfilling their education. Support is provided for those helped back into education and teachers receive training to address the needs of vulnerable children and ensure they are aware of the warning signs that a child could display. The project promotes education at community level through child rights festivals, families and community members, through to engagement and education about child rights.

It also provides resources to early years education centres to provide a quality education.



Afghan Connection Afghanistan

Community Based Education

Afghan Connection (AC) is a UK registered charity that supports education and cricket projects in Afghanistan. 80% of Afghanistan's population lives in rural areas and access to schooling is a real problem. Community Based Education (CBE) gives children in isolated areas access to education.

ALMT are supporting Afghan Connection in delivering CBE to children in villages located more than 3km from the nearest Government primary school.

CBE classes are held in houses or mosques and the teacher is a member of the community who is known and trusted by parents. Once a class is up and running, demand inevitably increases and the children are in mixed classes from grades 1-3, but from grade 4, they are segregated due to cultural requirements.

Each community-based school is linked to a Government primary school. When a child is registered at grade 1, they are also registered at the Government primary school in the nearest main village.

"I have a very good feeling because we have a school...I want to become somebody, someone I can be proud of."

Barishna, 12 years old, attends an AC CBE school





Road to School

Co-Funded

New Generation Burundi (NGB) was started in 1999, amidst the Burundian civil war, by an 18 year old boy, Dieudonné Nahimana. Burundi is the second poorest country in the world, bordered with Rwanda, Tanzania and the DR Congo with an estimated 600,000 orphans and street children deriving from conflict, poverty and/or Aids. New Generation Burundi was started in 1999, amidst the Burundian civil war. The organisation has a clear vision: To help the orphan and street child not just live a normal productive and inclusive life, but to be reintegrated into the community and even become one of a new generation of leaders of the community, building a brighter future for Burundi.

The Back to School project supported by the ALMT, consolidates an outreach programme which enables daily visits to the streets supported by a twice-weekly 'mobile safe-space' in a bus owned by the project. Funding is also provided for food, uniforms, school fees and a second part-time Teaching and Activities Co-ordinator.

Bereavement Support Jenni Thomas OBE

ALMT Grief and Bereavement Support - UK

Jenni Thomas is widely recognised in the UK as a leading authority in grief support and education. She has over 40 years experience working in the National Health Service (NHS) supporting grieving families and children. Since 1992, Jenni has worked in the charitable sector, founding and then running the national charity The Child Bereavement Trust (now known as Child Bereavement UK) as well as working internationally.

Currently, Jenni provides support and counselling for grieving families and children. She also offers supervision and training for a variety of professionals whose work brings them into contact with bereaved families. In addition, Jenni leads personal development workshops for individuals and groups.



Jenni has been funded by the ALMT since 2010 to offer free support to families and prime carers with children and young people who have experienced loss. You can request support for your child before, during, or after the death of a mother or father, a brother or sister, or important person in their life. It may be after an unexpected death, a sudden bereavement or a violent and traumatic death due to an accident or murder.

The situation of loss may be anticipated such as when a parent is not expected to live and needs guidance in how to communicate in an honest and helpful way with their child or children. Jenni has produced and written resources to support families during these difficult times which are available on the ALMT website to download for free.

In 2015, Jenni and the ALMT recruited Nicki Whitowrth. She works alongside Jenni in delivering this amazing free service to grieving families and children. Nicki works on the National Child Death helpline and trains new volunteers for this service. She holds a Certificate in Counselling Skills from Birkbeck College, University of London.

I report on the accounts of the Trust for the year ended 30 September 2017 which are set out on pages 11-14.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that:

- an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)
- an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- 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 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

J.D.Blythe FCA
206 Upper Richmond Road West
London SW14 8AH

25-07-2018

THE ANGUS LAWSON MEMORIAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 September 2017

	Note	Unrestricted Fund 2017 £	Bereavement Fund 2017 £	Co-Funding Fund 2017 £	Support Fund 2017 £	Total Funds 2017 £	Total Funds 2016 £
INCOMING RESOURCES							
Incoming resources from generated funds:							
Voluntary income	2	29,473	966	30,376	6,000	66,815	182,912
Activities for generating funds	3	12,878				12,878	228,126
Investment income	4				209	209	432
Gift Aid		1,734				1,734	0
TOTAL INCOMING RESOURCES		44,085	966	30,376	6,209	81,636	411,471
RESOURCES EXPENDED							
Cost of generating voluntary income	5				3,586	3,586	53,978
Costs of generating funds		0	0	0	3,586	3,586	53,978
Costs of Charitable activities:	5						
Grant Giving		127,872		35,648		163,520	245,241
Bereavement Services			11,275			11,275	10,495
Support costs					39,563	39,563	55,189
Office costs						0	0
Governance costs		127,872	11,275	35,648	39,563	214,358	310,925
TOTAL RESOURCES EXPENDED		127,872	11,275	35,648	43,149	217,944	364,903
NET MOVEMENT IN FUNDS		-83,787	-10,309	-5,272	-36,940	-136,308	46,568
Inter fund transfer							
TOTAL FUNDS AT 1 OCTOBER 2016		354,097	46,393	4,322	18,689	423,501	376,933
TOTAL FUNDS AT 30 September 2017		270,310	36,084	-950	-18,251	287,193	423,501


THE ANGUS LAWSON MEMORIAL TRUST

BALANCE SHEET

As at 30 September 2017

	Note	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets			0		0
CURRENT ASSETS	13				
Debtors		0		0	
Cash at bank and in hand		287,193		423,501	
		<u>287,193</u>		<u>423,501</u>	
CREDITORS: amounts falling due within one year	14	0		0	
		<u>0</u>		<u>0</u>	
NET CURRENT ASSETS			<u>287,193</u>		<u>423,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			287,193		423,501
CREDITORS: amounts falling due after one year			0		0
NET ASSETS			<u>287,193</u>		<u>423,501</u>
FUNDS					
Unrestricted funds:					
General funds			276,310		358,420
Restricted funds:					
Bereavement fund		36,084		46,393	
Co-Funding Fund		(950)			
Support	16	<u>(24,251)</u>		<u>18,688</u>	
			10,883		65,081
			<u>287,193</u>		<u>423,501</u>

The financial statements were approved, and authorised for issue, by the Trustees on 25th July 2018 and signed on their behalf by:

 Nick Lawson - Founder

 Wasim Rehman - Treasurer

THE ANGUS LAWSON MEMORIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2017

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities SORP (Statement of Recommended Practice: "Accounting and Reporting by Charities (published February 2005)") and the Companies Act 2006.

The effects of the events relating to year ended 30 September 2017 which occurred before the date of the approval of the financial statements by the Trustees have been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 30 September 2017 and the results for the year ended on that date.

Fund accounting

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income Tax recoverable

Income Tax recoverable in relation to investment income or Gift Aid donations is recognised at the time the relevant income is receivable.

Income Tax reclaimed on donations from individuals is included as unrestricted unless the donor requests that it is also restricted as part of the donation.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed. Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

As the Trust is not VAT registered, all costs are shown as inclusive of VAT.

2. VOLUNTARY INCOME

	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Total Funds 2016 £
Donations:				
Individuals	12,600	966	13,566	11,826
Gift Aid			-	7,123
Support cost contributions (see below)		6,000	6,000	45,130
	<u>12,600</u>	<u>6,966</u>	<u>19,566</u>	<u>64,079</u>
Trusts and foundations			-	-
Corporate	16,873		16,873	20,540
Gifts in kind			-	-
Co-funding (see below)		30,376	30,376	51,089
	<u>29,473</u>	<u>37,342</u>	<u>66,815</u>	<u>135,708</u>

Support cost contributions are donations paid into the Trust by its Trustees to cover all running costs the charity may incur. This is paid in arrears and therefore may result in a negative or a positive figure at end of year depending on the whether payments in fall inside or outside the financial year.

Co-funding enables our donors to finance specific projects. This income spans across financial years and therefore may result in a negative or a positive figure at end of year depending on the status of the project funded.

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Total Funds 2016 £
Events - Co-Funding Fund		2,269	2,269	44,449
Events - Bereavement fund			-	47,224
Events - Gift Aid			-	20,014
Events - General	10,609		10,609	163,643
	<u>10,609</u>	<u>2,269</u>	<u>12,878</u>	<u>275,330</u>

THE ANGUS LAWSON MEMORIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2017

4. INVESTMENT INCOME	2017 £	2016 £
Interest receivable from:		
Cash at bank	209	432
	<u>209</u>	<u>432</u>

5. RESOURCES EXPENDED	Staff Costs £	Grants given £	Support costs £	Total 2017 £	Total 2016 £
Grants (see Note 6)		163,519		163,519	245,241
Bereavement Counselling	11,275			11,275	10,495
Total charitable expenditure	11,275	163,519	0	174,794	255,736
Costs of generating funds			3,587	3,587	54,965
Support costs	33,024		6,539	39,563	54,202
Office costs			0	0	0
Governance costs			0	0	0
	<u>44,299</u>	<u>163,519</u>	<u>10,126</u>	<u>217,944</u>	<u>364,903</u>

6. GRANTS	General Fund	Co-Fund	Total	Total
	2017	2017	2017	2016
	£	£	£	£
ACE Africa		7,500	7,500	22,070
Afghan Connection	15,000		15,000	21,466
AfriKids	10,412		10,412	11,601
A Little Gesture	6,777		6,777	11,779
Alive and Kicking			-	1,250
All Ears Cambodia			-	8,304
Amantani			-	9,360
Amos Trust			-	2,000
AV School Fund			-	1,000
Ben McNicol Trust	3,411		3,411	-
Chance to Shine	5,135		5,135	-
Chess in Schools & Communities			-	2,100
Children on the Edge	7,937	7,936	15,873	-
Dost Foundation UK			-	1,430
Downside Fisher	9,000		9,000	-
Egmont Trust (Malawi)			-	19,942
Epic Partners	6,101		6,101	8,000
Fair Play for All			-	4,500
Footsteps Foundation			-	700
Fred Foundation			-	10,000
Give a Book			-	500
Included			-	840
Lotus Outreach			-	2,530
Magic Breakfast	10,000		10,000	4,500
Mtaala Foundation	6,480		6,480	7,180
New Generation Partners	13,734	9,178	22,912	16,969
One to One Childrens Fund			-	15,000
Salmon Youth Centre	19,135		19,135	20,535
SAS FC	4,750	4,750	9,500	17,300
S.A.U.C.E.			-	1,082
SCEC	5,000	5,000	10,000	-
Siblings Together - project fund		1,284	1,284	10,782
Starfish Greatheart	5,000		5,000	-
Street Child Africa			-	11,176
Street Child United			-	495
Village Water			-	850
	0	127,872	35,648	163,520
				245,241

7. STAFF NUMBERS AND COSTS	2017 £	2016 £
Wages and salaries	33,024	40,739
Bereavement Services	11,275	10,495
	<u>£ 44,299</u>	<u>£ 51,234</u>

During the year there was no (2016: 1) full time members of staff and 4 (2016: 2) part time members of staff