

CREATIVE SOLUTIONS

England & Wales · Charity number 1062527

Details

Other names CREATIVE MINISTRIES, CREATIVE SOLUTIONS

Status Registered

Legal form Other

Registered 1997-05-23

Register [View on the Charity Commission register](#)

Contact

Address 58 The Downs
Portishead
Bristol
BS20 6DT

Phone 01275814022

Email jc315581158@gmail.com

Website www.creative-solutions.org.uk

Activities

Objects: IN ANY SUCH PARTS OF THE WORLD AS THE TRUSTEES SHALL DETERMINE:-A) TO ADVANCE THE CHRISTIAN FAITHB) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBYC) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLESD) TO ADVANCE THE PROVISION OF EMPLOYMENT AND TRAINING FOR EMPLOYMENT FOR THOSE IN FINANCIAL AND ECONOMIC NEEDE) TO PROMOTE AND FULFILL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY

Activities: Seeking creative ways to reach and help people of various nations with the gospel and practical help.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** IN ANY SUCH PARTS OF THE WORLD
- Burundi
- Congo (Democratic Republic)
- Kenya
- Rwanda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,510	£36,076	-	-
2024-03-31	£34,968	£38,344	-	-
2023-03-31	£29,852	£46,623	-	-
2022-03-31	£40,455	£42,473	-	-
2021-03-31	£53,549	£33,785	-	-

Trustees

Name	Role	Appointed
JENNIFER VIVIAN KAY		
Kenneth Martin Knight		2019-06-29
PAUL ANTHONY SMITH		2011-09-23
Rev PETER KILBOURNE KAY		

CREATIVE SOLUTIONS

England & Wales - Charity number 1062527

Accounts

REGISTERED CHARITY NUMBER: 1062527

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
CREATIVE SOLUTIONS**

CREATIVE SOLUTIONS

Contents of the Financial Statements FOR THE YEAR ENDED 31 MARCH 2025

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CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062527

Principal address

58 The Downs
Portishead
Bristol
BS20 6DT

Trustees

Mr P Kay
Mrs J V Kay
Mr P A Smith
Mr K M Knight

Bankers

Lloyds TSB
61 Gloucester Road
Patchway
Bristol
BS34 5JH

Independent Examiner

Matthew Bracher BSc FCA
Gravita Audit Western Limited
Bath House
6-8 Bath Street
Bristol
BS1 6HL

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is seeking creative ways to reach and help people of various nations through the Gospel, presently reaching out principally in Burundi, Kenya, Rwanda & Congo.

Significant Activities:

During this period Creative Solutions continued to support:-

- a project to help children and teenagers in the slums of Nairobi including some of the expenses of a football team.
- a project in Burundi with a group of street women and their children helping them to become self-supporting
- a project with a group of the Batwa in Burundi paying school expenses for their children
- paying university fees for some Batwa university students
- the salary of one employee of a denomination of churches in Burundi who is overseeing the projects we are involved with
- financially supporting Regional Bible schools for pastors in Burundi with 5 teachers on piece-work
- a project for palliative care in Kigali, Rwanda run by a church

CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees confirm that they have had regard to the guidance on public benefit published by the Charity Commission.

The main achievements of the charity during the year, in addition to those cited above which are continuous, were:

- Funding the manager of our children's project in Nairobi to continue an online BA degree in Leadership & Management at International Leadership University.
- Taking on further Batwa university students.
- Set up a savings account at Lloyds bank.
- Setting up a project with certificate and diplomas courses from a Bible College in Nairobi.
- First challenge is translating courses into Kirundi.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity.

The Deed of Trust is dated 10 April 1997 as amended by resolution dated 30 July 2010.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

FINANCIAL REVIEW

Reserves policy

The Charity holds restricted, designated and unrestricted funds (the attached accounts detail these funds). The objectives and charitable activities of the Charity are largely met from its restricted and designated funds. Unrestricted funds are held:

- To provide funds which can be designated to specific projects in accordance with the Charity's objectives where needs are identified which cannot be met out of restricted funds or are not covered by the purposes of restricted funds.
- To cover ongoing costs in relation to the running of the Charity including administration costs.

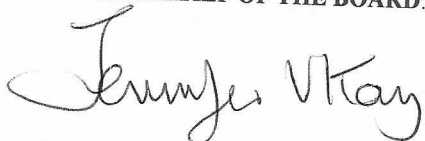
The amount and timing of certain sources of income is variable in nature. The Trustees therefore consider it prudent to hold unrestricted reserves of between £5,000 and £10,000. This enables the Charity to be able to respond to needs when identified when such needs cannot be met from restricted funds.

The level of reserves is kept under review by the Trustees during the year and at each year end.

CREATIVE SOLUTIONS

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2025**

SIGNED ON BEHALF OF THE BOARD:

A handwritten signature in cursive script that reads "Jennifer V Kay". The signature is written in black ink and is positioned above the printed name.

Jennifer V Kay

Trustee

Independent Examiner's Report to the Trustees of Creative Solutions

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

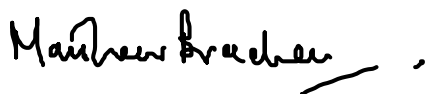
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matthew Bracher BSc FCA
Gravita Audit Western Limited
Bath House
6-8 Bath Street
Bristol
BS1 6HL

21 November 2025

CREATIVE SOLUTIONS

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2025

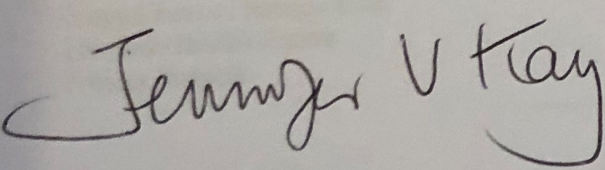
	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
RECEIPTS				
Gifts and donations	31,399	6,309	37,708	32,675
Gift aid	1,309	493	1,802	2,293
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	32,708	6,802	39,510	34,968
	<hr/>	<hr/>	<hr/>	<hr/>
PAYMENTS				
Grants and donations paid	21,299	13,635	34,864	37,180
Accounts preparation and independent examination	996	-	996	948
Computer consumables	216	-	216	216
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PAYMENTS	22,441	13,635	36,076	38,344
	<hr/>	<hr/>	<hr/>	<hr/>
NET OF RECEIPTS/(PAYMENTS)	10,267	(6,833)	3,434	(3,376)
Transfers	(1,378)	1,378	-	-
Total funds brought forward	11,952	13,130	25,082	28,458
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>20,841</u>	<u>7,675</u>	<u>28,516</u>	<u>25,082</u>

CREATIVE SOLUTIONS

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS				
Cash funds – Lloyds TSB Bank	16,337	1,984	18,321	13,023
Cash funds – Lloyds Deposit Account	<u>4,504</u>	<u>5,691</u>	<u>10,195</u>	<u>12,059</u>
NET ASSETS	<u><u>20,841</u></u>	<u><u>7,675</u></u>	<u><u>28,516</u></u>	<u><u>25,082</u></u>
FUNDS				
Unrestricted funds			20,841	11,952
Restricted funds			<u>7,675</u>	<u>13,130</u>
TOTAL FUNDS			<u><u>28,516</u></u>	<u><u>25,082</u></u>

The financial statements were approved by the Board of Trustees on 21/11/25 and were signed on its behalf by:



Trustee – Jennifer V Kay

CREATIVE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received and tax refunds under Gift Aid are credited to the respective funds as and when received. All expenditure is accounted for when paid.

Fund accounting

Restricted funds comprise amounts received for special purposes and used for those purposes during the year or held for those purposes at the balance sheet date. The use of donations and grants received for a specific purpose is restricted to that purpose.

Taxation

The Trust is a Registered Charity and accordingly is exempt from taxation on its income and gains which are all used for charitable purposes.

2. TRUSTEES' EXPENSES AND REMUNERATION

During the year ended 31 March 2024 trustees' expenses of £nil (2024 - £Nil).

No trustee received any remuneration for the year ended 31 March 2025 nor for the year ended 31 March 2024.

3. RELATED PARTY TRANSACTIONS

The charity received donations from trustees, including £7,834.60 from Peter and Jenny Kay, £1,284 from Peter Kay personally, and £12,000 from Paul Smith.

There were no other related party transactions in the year to 31 March 2025 (2024 - Nil).

4. RESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
Kenya Tent or Refuge Fund	4,549	3,773	(9,643)	1,500	179
Gikondo Health Centre	7,767	3,029	(3,300)	-	7,496
Project Starfish	814	-	(692)	(122)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13,130	6,802	(13,635)	1,378	7,675
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Transfers have been made between respective general fund and the restricted fund to clear small deficits.

CREATIVE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5. UNRESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
General Fund	538	4,830	(3,557)	122	1,933
Burundi Mataho Batwa Fund	489	4,075	(915)	-	3,649
Burundi General Fund	3,149	8,055	(9,502)	-	1,702
Burundi Turi Wacu Fund	2,424	1,268	(544)	-	3,148
Special Travel, Seminars & School	712	-	-	-	712
Fecabu Bible Training in Burundi	4,640	4,110	(6,356)	-	2,394
NPBC FECABu Burundi Chapter	-	10,370	(1,567)	(1,500)	7,303
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	11,952	32,708	(22,441)	(1,378)	20,841
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CREATIVE SOLUTIONS

England & Wales - Charity number 1062527

Accounts

REGISTERED CHARITY NUMBER: 1062527

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
CREATIVE SOLUTIONS**

CREATIVE SOLUTIONS

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FOR THE YEAR ENDED 31 MARCH 2024**

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CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024

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Registered Charity number

1062527

Principal address

58 The Downs
Portishead
Bristol
BS20 6DT

Trustees

Mr P Kay
Mrs J V Kay
Mr P A Smith
Mr K M Knight

Bankers

Lloyds TSB
61 Gloucester Road
Patchway
Bristol
BS34 5JH

Independent Examiner

Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
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BS1 6HL

OBJECTIVES AND ACTIVITIES

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The Charity is seeking creative ways to reach and help people of various nations through the Gospel, presently reaching out principally in Burundi, Kenya, Rwanda & Congo.

Significant Activities:

During this period Creative Solutions continued to support:-

- a project to help children and teenagers in the slums of Nairobi including some of the expenses of a football team.
- a project in Burundi with a group of street women and their children helping them to become self-supporting
- a project with a group of the Batwa in Burundi paying school expenses for their children
- paying university fees for some Batwa university students
- the salary of one employee of a denomination of churches in Burundi who is overseeing the projects we are involved with
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- a project for palliative care in Kigali, Rwanda run by a church

CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees confirm that they have had regard to the guidance on public benefit published by the Charity Commission.

The main achievements of the charity during the year, in addition to those cited above which are continuous, were:

- Funding the manager of our children's project in Nairobi to continue an online BA degree in Leadership & Management at International Leadership University.
- Taking on further Batwa university students.
- Set up a savings account at Lloyds bank.
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STRUCTURE, GOVERNANCE AND MANAGEMENT

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FINANCIAL REVIEW

Reserves policy

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The amount and timing of certain sources of income is variable in nature. The Trustees therefore consider it prudent to hold unrestricted reserves of between £5,000 and £10,000. This enables the Charity to be able to respond to needs when identified when such needs cannot be met from restricted funds.

The level of reserves is kept under review by the Trustees during the year and at each year end.

CREATIVE SOLUTIONS

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2024**

SIGNED ON BEHALF OF THE BOARD:

Jennifer V Kay

Trustee

Date: 15 October 2024

Independent Examiner's Report to the Trustees of Creative Solutions

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

Date: 15 October 2024

CREATIVE SOLUTIONS**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
RECEIPTS				
Gifts and donations	19,063	13,612	32,675	26,415
Gift aid	940	1,353	2,293	3,437
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	20,003	14,965	34,968	29,852
	<hr/>	<hr/>	<hr/>	<hr/>
PAYMENTS				
Grants and donations paid	26,200	10,980	37,180	45,525
Accounts preparation and independent examination	948	-	948	882
Computer consumables	216	-	216	216
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PAYMENTS	27,364	10,980	38,344	46,623
	<hr/>	<hr/>	<hr/>	<hr/>
NET OF RECEIPTS/(PAYMENTS)	(7,361)	3,985	(3,376)	(16,771)
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds brought forward	19,313	9,145	28,458	45,229
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>11,952</u>	<u>13,130</u>	<u>25,082</u>	<u>28,458</u>

CREATIVE SOLUTIONS

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS				
Cash funds – Lloyds TSB Bank	6,206	6,817	13,023	28,458
Cash funds – Lloyds Deposit Account	<u>5,746</u>	<u>6,313</u>	<u>12,059</u>	-
NET ASSETS	<u>11,952</u>	<u>13,130</u>	<u>25,082</u>	<u>28,458</u>
FUNDS				
Unrestricted funds			11,952	19,313
Restricted funds			13,130	9,145
TOTAL FUNDS			<u>25,082</u>	<u>28,458</u>

The financial statements were approved by the Board of Trustees on 15 October 2024 and were signed on its behalf by:

Trustee – Jennifer V Kay

CREATIVE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received and tax refunds under Gift Aid are credited to the respective funds as and when received. All expenditure is accounted for when paid.

Fund accounting

Restricted funds comprise amounts received for special purposes and used for those purposes during the year or held for those purposes at the balance sheet date. The use of donations and grants received for a specific purpose is restricted to that purpose.

Taxation

The Trust is a Registered Charity and accordingly is exempt from taxation on its income and gains which are all used for charitable purposes.

2. TRUSTEES' EXPENSES AND REMUNERATION

During the year ended 31 March 2024 trustees' expenses of £nil (2023 - £2,625) were paid to P Kay.

No trustee received any remuneration for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year to 31 March 2024 (2023 - Nil).

4. RESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
Kenya Tent or Refuge Fund	203	10,487	(6,141)	-	4,549
Gikondo Health Centre	8,128	4,478	(4,839)	-	7,767
Project Starfish	814	-	-	-	814
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	9,145	14,965	(10,980)	-	13,130
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CREATIVE SOLUTIONS

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

5. UNRESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
General Fund	4,169	1,211	(4,842)	-	538
Burundi Mutaho Batwa Fund	1,577	6,710	(7,798)	-	489
Burundi General Fund	2,200	6,195	(5,246)	-	3,149
Burundi Turi Wacu Fund	1,995	1,250	(821)	-	2,424
Special Travel, Seminars & School	2,961	-	(2,249)	-	712
Fecabu Bible Training in Burundi	6,411	4,637	(6,408)	-	4,640
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	19,313	20,003	(27,363)	-	11,952
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CREATIVE SOLUTIONS

England & Wales - Charity number 1062527

Accounts

Document Details:

Filename:	Accounts for approval 2023.pdf
Client of:	Haines Watts

Signature Details

Name:	Jenny Kay
Email:	pandjkay@gmail.com
Date & Time:	04/10/2023 16:45:21 PM (BST)
IP Address:	51.194.127.125
Signing Statement:	Jenny Kay agrees and approves the contents of this document.

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On behalf of:	Haines Watts
PDF digital certificate:	IRIS Software Group Limited
Digital certificate issued by:	GlobalSign

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REGISTERED CHARITY NUMBER: 1062527

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
CREATIVE SOLUTIONS**

CREATIVE SOLUTIONS

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FOR THE YEAR ENDED 31 MARCH 2023**

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CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062527

Principal address

58 The Downs
Portishead
Bristol
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Trustees

Mr P Kay
Mrs J V Kay
Mr P A Smith
Mr M Knight

Bankers

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is seeking creative ways to reach and help people of various nations through the Gospel, presently reaching out principally in Burundi, Kenya & Rwanda.

Significant Activities:

During this period Creative Solutions continued to support: -

- a project to help children and teenagers in the slums of Nairobi including some of the expenses of a football team.
- a project in Burundi with a group of street women and their children helping them to become self-supporting.
- a project with a group of the Batwa in Burundi paying school expenses for their children and some Batwa studying at university.
- the salary of one employee of a denomination of churches in Burundi who is overseeing the projects we are involved with.
- financially supporting Regional Bible schools for pastors in Burundi including 5 teachers on piece-work and an administrator for developing these.
- Supporting project for palliative care in Kigali, Rwanda run by a church.

CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees confirm that they have had regard to the guidance on public benefit published by the Charity Commission.

The main achievements of the charity during the year, in addition to those cited above which are continuous, were:

- Funded the manager of our children's project in Nairobi to continue an online BA degree in Leadership & Management at International Leadership University and provided him with a refurbished laptop for his studies.
- Refurbished a property in Nairobi which supports our project.
- Bought 180 chairs and 90 tables for the 5 regional centres for pastoral training.
- Bought 4 smart phones for the 4 Batwa students we are sponsoring at university.
- One trustee took 2 refurbished laptops to Burundi with spare batteries.
- One trustee made a trip to Nairobi in March with a friend from a church in UK to visit our Tent of Refuge and Plants and Pillars projects.
- Sponsored a seminar in Nov to train leaders of the church in Burundi to teach courses from a Bible college in Nairobi.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity.

The Deed of Trust is dated 10 April 1997 as amended by resolution dated 30 July 2010.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

FINANCIAL REVIEW

Reserves policy

The Charity holds restricted, designated and unrestricted funds (the attached accounts detail these funds). The objectives and charitable activities of the charity are largely met from its restricted and designated funds. Unrestricted funds are held:

- To provide funds which can be designated to specific projects in accordance with the charities objectives where needs are identified which cannot be met out of restricted funds or are not covered by the purposes of restricted funds.
- To cover ongoing costs in relation to the running of the charity including administration costs.

The amount and timing of certain sources of income is variable in nature. The trustees therefore consider it prudent to hold unrestricted reserves of between £5,000 and £10,000. This enables the charity to be able to respond to needs when identified when such needs cannot be met from restricted funds.

The level of reserves is kept under review by the trustees during the year and at each year end.

CREATIVE SOLUTIONS

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

SIGNED ON BEHALF OF THE BOARD:

Jennifer V Kay

Independent Examiner's Report to the Trustees of Creative Solutions

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

CREATIVE SOLUTIONS**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
RECEIPTS				
Gifts and donations	20,325	6,090	26,415	35,457
Gift aid	1,738	1,699	3,437	4,998
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	22,063	7,789	29,852	40,455
	<hr/>	<hr/>	<hr/>	<hr/>
PAYMENTS				
Grants and donations paid	26,989	18,536	45,525	41,417
Accounts preparation and independent examination	882	-	882	840
Computer consumables	216	-	216	216
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PAYMENTS	28,087	18,536	46,623	42,473
	<hr/>	<hr/>	<hr/>	<hr/>
NET OF RECEIPTS/(PAYMENTS)	(6,024)	(10,747)	(16,771)	(2,018)
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds brought forward	25,337	19,892	45,229	47,247
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>19,313</u>	<u>9,145</u>	<u>28,458</u>	<u>45,229</u>

CREATIVE SOLUTIONS

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS				
Cash funds – Lloyds TSB Bank	<u>19,313</u>	<u>9,145</u>	<u>28,458</u>	<u>45,229</u>
NET ASSETS	<u>19,313</u>	<u>9,145</u>	<u>28,458</u>	<u>45,229</u>
FUNDS				
Unrestricted funds			19,313	25,337
Restricted funds			9,145	19,892
TOTAL FUNDS			<u>28,458</u>	<u>45,229</u>

The financial statements were approved by the Board of Trustees onand were signed on its behalf by:

Trustee – Jennifer V Kay

CREATIVE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received and tax refunds under Gift Aid are credited to the respective funds as and when received. All expenditure is accounted for when paid.

Fund accounting

Restricted funds comprise amounts received for special purposes and used for those purposes during the year or held for those purposes at the balance sheet date. The use of donations and grants received for a specific purpose is restricted to that purpose.

Taxation

The Trust is a Registered Charity and accordingly is exempt from taxation on its income and gains which are all used for charitable purposes.

2. TRUSTEES' EXPENSES AND REMUNERATION

During the year ended 31 March 2023 trustees' expenses of £2,625 (2022 - £nil) were paid to P Kay. This comprised £1,213 for laptops purchased for students and administrators and £1,412 for travel expenses.

No trustee received any remuneration for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year to 31 March 2023 (2022 - Nil).

4. RESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
Kenya Tent or Refuge Fund	8,671	3,523	(11,991)	-	203
Gikondo Health Centre	6,812	3,141	(1,825)	-	8,128
Project Starfish	4,409	1,125	(4,720)	-	814
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	19,892	7,789	(18,536)	-	9,145

Transfers have been made between respective general fund and the restricted funds to clear small deficits.

CREATIVE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5. UNRESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
General Fund	6,442	3,340	(5,613)	-	4,169
Burundi Mataho Batwa Fund	2,066	6,230	(6,719)	-	1,577
Burundi General Fund	3,499	3,900	(5,199)	-	2,200
Burundi Turi Wacu Fund	1,574	1,273	(852)	-	1,995
Special Travel, Seminars & School	6,596	-	(3,635)	-	2,961
Fecabu Bible Training in Burundi	5,160	7,320	(6,069)	-	6,411
Cadaf Congo	-	-	-	-	-
	25,337	22,063	(28,087)		19,313

CREATIVE SOLUTIONS

England & Wales - Charity number 1062527

Accounts

REGISTERED CHARITY NUMBER: 1062527

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
CREATIVE SOLUTIONS**

CREATIVE SOLUTIONS

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2022**

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CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062527

Principal address

58 The Downs
Portishead
Bristol
BS20 6DT

Trustees

Mr P Kay
Mrs J V Kay
Mr P A Smith
Mr M Knight

Bankers

Lloyds TSB
61 Gloucester Road
Patchway
Bristol
BS34 5JH

Independent Examiner

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is seeking creative ways to reach and help people of various nations through the Gospel, presently reaching out principally in Burundi, Kenya & Rwanda.

Significant Activities:

During this period Creative Solutions continued to support:-

- a project to help children and teenagers in the slums of Nairobi including some of the expenses of a football team.
- a project in Burundi with a group of street women and their children helping them to become self-supporting.
- a project with a group of the Batwa in Burundi paying school expenses for their children and some Batwa studying at university.
- the salary of one employee of a denomination of churches in Burundi who is overseeing the projects we are involved with.
- financially supporting Regional Bible schools for pastors in Burundi including 5 teachers on piece-work and an administrator for developing these.
- Supporting project for palliative care in Kigali, Rwanda run by a church

CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees confirm that they have had regard to the guidance on public benefit published by the Charity Commission.

The main achievements of the charity during the year, in addition to those cited above which are continuous, were:

- One Batwa student completed his degree in nursing and now has work
- Bought new version Kirundi Bibles for youth in a church in Bujumbura and for pastors and Rusenda Refugee camp.
- Funding the manager of our children's project in Nairobi to start an online BA degree in Leadership & Management at International Leadership University
- Buying 180 chairs and 90 tables for the 5 regional centres for pastoral training

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity.

The Deed of Trust is dated 10 April 1997 as amended by resolution dated 30 July 2010.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

FINANCIAL REVIEW

Reserves policy

The Charity holds restricted, designated and unrestricted funds (the attached accounts detail these funds). The objectives and charitable activities of the charity are largely met from its restricted and designated funds. Unrestricted funds are held:

- To provide funds which can be designated to specific projects in accordance with the charities objectives where needs are identified which cannot be met out of restricted funds or are not covered by the purposes of restricted funds.
- To cover ongoing costs in relation to the running of the charity including administration costs.

The amount and timing of certain sources of income is variable in nature. The trustees therefore consider it prudent to hold unrestricted reserves of between £5,000 and £10,000. This enables the charity to be able to respond to needs when identified when such needs cannot be met from restricted funds.

The level of reserves is kept under review by the trustees during the year and at each year end.

CREATIVE SOLUTIONS

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2022**

SIGNED ON BEHALF OF THE BOARD:

Jennifer V Kay

Independent Examiner's Report to the Trustees of Creative Solutions

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

CREATIVE SOLUTIONS**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
RECEIPTS				
Gifts and donations	22,662	12,795	35,457	51,602
Gift aid	1,795	3,203	4,998	1,947
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	24,457	15,998	40,455	53,549
	<hr/>	<hr/>	<hr/>	<hr/>
PAYMENTS				
Grants and donations paid	23,258	18,159	41,417	32,759
Accounts preparation and independent examination	840	-	840	828
Computer consumables	216	-	216	198
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PAYMENTS	24,314	18,159	42,473	33,785
	<hr/>	<hr/>	<hr/>	<hr/>
NET OF RECEIPTS/(PAYMENTS)	143	(2,161)	(2,018)	19,764
Transfers between funds	(455)	455	-	-
Total funds brought forward	25,649	21,598	47,247	27,483
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>25,337</u>	<u>19,892</u>	<u>45,229</u>	<u>47,247</u>

CREATIVE SOLUTIONS

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS				
Cash funds – Lloyds TSB Bank	<u>25,337</u>	<u>19,892</u>	<u>45,229</u>	<u>47,247</u>
NET ASSETS	<u>25,337</u>	<u>19,892</u>	<u>45,229</u>	<u>47,247</u>
FUNDS				
Unrestricted funds			25,337	25,648
Restricted funds			19,892	21,599
TOTAL FUNDS			<u>45,229</u>	<u>47,247</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Trustee – Jennifer V Kay

CREATIVE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received and tax refunds under Gift Aid are credited to the respective funds as and when received. All expenditure is accounted for when paid.

Fund accounting

Restricted funds comprise amounts received for special purposes and used for those purposes during the year or held for those purposes at the balance sheet date. The use of donations and grants received for a specific purpose is restricted to that purpose.

Taxation

The Trust is a Registered Charity and accordingly is exempt from taxation on its income and gains which are all used for charitable purposes.

2. TRUSTEES' EXPENSES AND REMUNERATION

During the year ended 31 March 2022 trustees' expenses of £nil (2021 - £nil) were paid.

No trustee received any remuneration for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. RELATED PARTY TRANSACTIONS

No trustee expenses occurred in the year to 31 March 2022 (2021 - £Nil)

4. RESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
Kenya Tent or Refuge Fund	9,162	6,779	(7,725)	455	8,671
Gikondo Health Centre	5,506	2,606	(1,300)	-	6,812
Project Starfish	6,930	6,613	(9,134)	-	4,409
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	21,598	15,998	(18,159)	455	19,892

Transfers have been made between respective general fund and the restricted funds to clear small deficits.

CREATIVE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

5. UNRESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
General Fund	6,273	2,135	(1,511)	(455)	6,442
Burundi Mataho Batwa Fund	6,546	-	(4,480)	-	2,066
Burundi General Fund	-	14,794	(11,295)	-	3,499
Burundi Turi Wacu Fund	735	1,692	(753)	(100)	1,574
Special Travel, Seminars & School	6,596	-	-	-	6,596
Fecabu Bible Training in Burundi	5,499	5,611	(6,050)	100	5,160
Cadaf Congo	-	225	(225)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	25,649	24,457	(24,314)	(455)	25,337
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CREATIVE SOLUTIONS

England & Wales - Charity number 1062527

Accounts

Document Details:

Filename:	Accounts for approval.pdf
Client of:	Haines Watts

Signature Details

Name:	Jenny Kay
Email:	pandjkay@gmail.com
Date & Time:	11/08/2021 14:10:33 (BST)
IP Address:	176.248.40.12
Signing Statement:	Jenny Kay agrees and approves the contents of this document.

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On behalf of:	Haines Watts
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REGISTERED CHARITY NUMBER: 1062527

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
CREATIVE SOLUTIONS**

CREATIVE SOLUTIONS

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2021**

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CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062527

Principal address

58 The Downs
Portishead
Bristol
BS20 6DT

Trustees

Mr P Kay
Mrs J V Kay
Mr P A Smith
Mr M Knight

Bankers

Lloyds TSB
61 Gloucester Road
Patchway
Bristol
BS34 5JH

Independent Examiner

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is seeking creative ways to reach and help people of various nations through the Gospel, presently reaching out principally in Burundi, Kenya & Rwanda.

Significant Activities:

During this period Creative Solutions continued to support:-

- a project to help children and teenagers in the slums of Nairobi.
- a project in Burundi with a group of street women and their children helping them to become self-supporting
- a project with a group of the Batwa in Burundi paying school expenses for their children and for two individuals at Bujumbura University and providing plots of land for them to farm in associations
- the salaries of some employees of a denomination of churches in Burundi who are overseeing the projects we are involved with
- financially supporting Regional Bible schools in Burundi and an administrator for developing these
- Supporting project for palliative care in Kigali, Rwanda run by a church

CREATIVE SOLUTIONS

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees confirm that they have had regard to the guidance on public benefit published by the Charity Commission.

The main achievements of the charity during the year, in addition to those cited above which are continuous, were:

- No visits have been possible due to covid-19 pandemic
- Conducted a major fundraising for our project in Nairobi and were able to supply basic foodstuffs for families during the pandemic and also equipment for the football team.
- Bought new Kirundi Bibles for youth in a church in Bujumbura

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity.

The Deed of Trust is dated 10 April 1997 as amended by resolution dated 30 July 2010.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

FINANCIAL REVIEW

Reserves policy

The Charity holds restricted and unrestricted funds (the attached accounts detail these funds). The objectives and charitable activities of the charity are largely met from its restricted funds. Unrestricted funds are held:

- To provide funds which can be designated to specific projects in accordance with the charities objectives where needs are identified which cannot be met out of restricted funds or are not covered by the purposes of restricted funds.
-
- To cover ongoing costs in relation to the running of the charity including administration costs.

The amount and timing of certain sources of income is variable in nature. The trustees therefore consider it prudent to hold unrestricted reserves of between £5,000 and £10,000. This enables the charity to be able to respond to needs when identified when such needs cannot be met from restricted funds.

The level of reserves is kept under review by the trustees during the year and at each year end.

CREATIVE SOLUTIONS

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2021**

SIGNED ON BEHALF OF THE BOARD:

Jennifer V Kay

Independent Examiner's Report to the Trustees of Creative Solutions

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

CREATIVE SOLUTIONS**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
RECEIPTS				
Gifts and donations	28,846	22,756	51,602	44,067
Gift aid	1,194	753	1,947	2,776
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	30,040	23,509	53,549	46,843
	<hr/>	<hr/>	<hr/>	<hr/>
PAYMENTS				
Grants and donations paid	22,489	10,270	32,759	53,567
Accounts preparation and independent examination	828	-	828	804
Computer consumables	198	-	198	144
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PAYMENTS	23,515	10,270	33,785	54,515
	<hr/>	<hr/>	<hr/>	<hr/>
NET OF RECEIPTS/(PAYMENTS)	6,525	13,239	19,764	(7,672)
Transfers between funds	930	(930)	-	-
Total funds brought forward	17,820	9,663	27,483	35,155
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>25,275</u>	<u>21,972</u>	<u>47,247</u>	<u>27,483</u>

CREATIVE SOLUTIONS

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS				
Cash funds – Lloyds TSB Bank	<u>25,275</u>	<u>21,972</u>	<u>47,247</u>	<u>27,483</u>
NET ASSETS	<u>25,275</u>	<u>21,972</u>	<u>47,247</u>	<u>27,483</u>
FUNDS				
Unrestricted funds			25,648	17,820
Restricted funds			21,599	9,663
			<hr/>	<hr/>
TOTAL FUNDS			<u>47,247</u>	<u>27,483</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Trustee – Jennifer V Kay

CREATIVE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received and tax refunds under Gift Aid are credited to the respective funds as and when received. All expenditure is accounted for when paid.

Fund accounting

Restricted funds comprise amounts received for special purposes and used for those purposes during the year or held for those purposes at the balance sheet date. The use of donations and grants received for a specific purpose is restricted to that purpose.

Taxation

The Trust is a Registered Charity and accordingly is exempt from taxation on its income and gains which are all used for charitable purposes.

2. TRUSTEES' EXPENSES AND REMUNERATION

During the year ended 31 March 2021 trustees' expenses of £nil (2020 - £nil) were paid.

No trustee received any remuneration for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. RELATED PARTY TRANSACTIONS

Expenses of £nil (2020 - £1,020) were paid to P Kay, who is a trustee of the charity. Expenses of £nil (2020 - £777) were paid to P Smith who is also a trustee of the charity. These relate to travel expenses in relation to missionary trip work.

4. RESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
Burundi PA to overseer fund	630	1,200	(900)	(930)	-
Kenya Tent of Refuge fund	5,859	9,803	(6,500)	-	9,162
Music, drama and art fund	374	-	(374)	-	-
Gikondo Medical Centre	2,800	4,057	(1,350)	-	5,507
Project Starfish	-	8,450	(1,520)	-	6,930
	9,663	23,510	(10,644)	(930)	21,599

Transfers have been made between general fund and the respective restricted funds to clear small deficits.

CREATIVE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

5. UNRESTRICTED FUNDS

	Balance brought forward	Receipts in year	Payments in year	Transfers	Balance carried forward
General fund	5,263	2,035	(828)	(198)	6,272
Designated for administration	-	-	(198)	198	-
Burundi HIV Work Fund	-	75	-	(75)	-
Burundi Special Project Fund	2,474	18,400	(13,651)	(677)	6,546
Burundi General Fund	-	5,004	(6,686)	1,682	-
Burundi Turi Wacu Fund	105	1,352	(722)	-	735
Special Travel, Seminars and Scholarships	6,596	-	-	-	6,596
Fecabu Bible Training in Burundi	3,382	3,173	(1,056)	-	5,499
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	17,820	30,039	(23,141)	930	25,648
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>