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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

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Receipts and Payments	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7 to 8

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
TOTAL RECEIPTS	30,040	23,509	53,549	46,843
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
TOTAL PAYMENTS	23,515	10,270	33,785	54,515
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
TOTAL FUNDS CARRIED FORWARD	25,275	21,972	47,247	27,483

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
 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
	17,820	30,039	(23,141)	930	25,648