

**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**

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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**

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## **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**

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**SIGNED ON BEHALF OF THE BOARD:**

Jennifer V Kay

## **Independent Examiner's Report to the Trustees of Creative Solutions**

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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 £
<b>RECEIPTS</b>				
Gifts and donations	22,662	12,795	35,457	51,602
Gift aid	1,795	3,203	4,998	1,947
<b>TOTAL RECEIPTS</b>	<b>24,457</b>	<b>15,998</b>	<b>40,455</b>	<b>53,549</b>
<b>PAYMENTS</b>				
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
<b>TOTAL PAYMENTS</b>	<b>24,314</b>	<b>18,159</b>	<b>42,473</b>	<b>33,785</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>143</b>	<b>(2,161)</b>	<b>(2,018)</b>	<b>19,764</b>
Transfers between funds	(455)	455	-	-
<b>Total funds brought forward</b>	<b>25,649</b>	<b>21,598</b>	<b>47,247</b>	<b>27,483</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>25,337</b>	<b>19,892</b>	<b>45,229</b>	<b>47,247</b>

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

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

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#### 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
	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

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#### 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)	-	-
	25,649	24,457	(24,314)	(455)	25,337