



# JUST CARE

**Trustees' Report and Financial Statements**  
**for the year ended 31 March 2021**

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

### REFERENCE AND ADMINISTRATIVE INFORMATION

<u>Registered Name</u>	Just Care	<u>Registered Charity Number</u>	1063998
<u>Principal Address</u>	Four Winds, Hirwaun Road, Aberdare, CF44 9AF		
<u>Trustees</u>	Mr Gareth Mitchell Revd Victor Neill	Mrs Doreen McGraa	
<u>Treasurer</u>	Mr Gareth Mitchell		
<u>Bankers</u>	Barclays Bank plc. Pensby Road. Heswall. Wirral. CH60 7RE		

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Status

Registered un-incorporated charity established by trust deed on 20 March 1997.

#### Recruitment of Trustees

By personal invitation of the Chairman following names put forward at a Board of Trustees' Meeting.

### OBJECTIVES AND ACTIVITIES

#### Objects of the charity

- The advancement of the Evangelical Christian Faith.
- The relief of persons who are in conditions of need, hardship, sickness or distress as a result of local, national or international disaster, or by reason of their social and economic circumstances.
- The advancement of education, to encourage persons to improve their life skills and employment through college training and other forms of training.
- To carry out such other charitable activities as the Trustees may determine at its absolute discretion.

#### Strategy

- By supplying funding to the Kamutuuza site in Uganda to support the children's education through sponsorship schemes and maintenance support for the site infrastructure.
- By supplying funding to the Kitwe nursery school to support the children's education.
- This financial year the trustees have not been able to visit Uganda due to the Covid travel restrictions, however we have been able to communicate well with the key people at the schools and have been able to give support from a distance.

### PUBLIC BENEFIT, ACHIEVEMENTS AND PERFORMANCE

#### Public benefit

The Board of Trustees have considered the Charity Commission's guidance on public benefit and report that the work that has been undertaken in Uganda continues to provide much benefit to the citizens there.

#### Activities in the UK

The Covid pandemic during this financial period has meant that visits to churches and other organisations have had to be curtailed, but communication with supporters has been maintained through personal contacts, email and social media.

## Activities in Uganda

- The Tower Hill Campus at Kamutuuza, run in conjunction with the Diocese of West Buganda, was again visited during the year by both Trustees and volunteers. The total number of students on the campus continues to be around one thousand. The campus has a Kindergarten & Primary School (Tower), Secondary School (Bexhill), Evelyn's Home (a primary boarding section for very needy children supervised by a housemother), and associated support buildings. The charity was very grateful to receive a grant from the Grace Charitable Trust of £10,000 towards the cost of building a new boys' dormitory at the primary school. Construction work on the dormitory began during February 2020. An additional 10,000 litre tank was also provided for the primary school during the year.
- There are two sponsorship programmes in place; KNAPS (Kamutuuza Not Able to Pay Students) this provides education for local children attending as day scholars, and sponsorship of the children in Evelyn's Home where the children are cared for full time throughout the school terms. After completing their time at the Primary School, the Evelyn's Home children continue their education at the Bexhill secondary school and if appropriate receive two further years education at college.
- The nursery school project at Kitwe continued to develop and a third classroom was constructed during the year along with a 10,000-litre water tank attached to the building. Around 160 local children are attending the school.
- During March 2020, at the end of the financial year, the Covid-19 pandemic began to affect Uganda as all schools, and the airport were closed by the government. Just Care continued to support and monitor the projects from the UK.

## **FINANCIAL REVIEW, INVESTMENT POLICIES AND RESERVES**

There is no formal reserves policy in place, however the charity retains adequate funds for the sponsorship schemes so that reasonable notice could be given to the Kamutuuza schools if the charity were no longer able to continue providing support. Support of the sponsorship schemes remained strong again throughout the year. Undesignated income received is allocated to either funding the charity running costs or Uganda general fund as appropriate. The trustees continue to be grateful to all who support Just Care through financial giving.

## **FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS**

None exist.

## **TRUSTEES**

At the end of the financial year there were three serving trustees, listed above.

Approved by the Trustees on 26<sup>th</sup> Jan 2020 and signed on their behalf by: *G W Mitchell* (Trustee)

## INDEPENDENT EXAMINER'S REPORT

Report to the trustees of Just Care, charity number 1063998, on the accounts of the Just Care charity for the year ended 31 March 2021, which are set out on pages 4 to 7.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2021.

### **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.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

*R M Bale*

Date:

3/12/2021

R M Bale, Member of the Institute of Certified Bookkeepers, 12 Heol Derwen, Cross Hands, Llanelli SA14 6SN



# Just Care

Charity No 1063998

## Statement of financial activities for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Incoming Resources</b>					
Sponsorship income	2.1		23,195	23,195	24,686
Donations	2.1	1,931	15,225	17,156	25,488
Gift Aid	2.2	310	5,845	6,155	5,806
Investment income (Bank Interest)	2.4	29		29	153
Other income	2.1			-	-
<b>Total incoming resources</b>		<b>2,270</b>	<b>44,265</b>	<b>46,535</b>	<b>56,133</b>
<b>Resources expended</b>					
<b>Charitable activities</b>					
Sponsorship costs	9.1		8,047	8,047	27,850
Project costs in Uganda	9.1	1,969	21,722	23,691	21,755
Others				-	
<b>Sub total</b>		<b>1,969</b>	<b>29,769</b>	<b>31,738</b>	<b>49,605</b>
<b>Support/Governance costs</b>	3/4	972		972	1,178
<b>Other costs</b>				-	-
<b>Total resources expended</b>		<b>2,941</b>	<b>29,769</b>	<b>32,710</b>	<b>50,783</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>-671</b>	<b>14,496</b>	<b>13,825</b>	<b>5350</b>
<b>Transfer between funds</b>		-	-		
<b>Total funds brought forward</b>		<b>13,831</b>	<b>65,160</b>	<b>78,991</b>	<b>73,641</b>
<b>Total funds carried forward</b>		<b>13,160</b>	<b>79,656</b>	<b>92,816</b>	<b>78,991</b>



## Balance sheet as at 31st March 2021

	Note	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
<b>Fixed assets</b>		-	-	-	-
<b>Current assets</b>		-	-	-	-
<b>Debtors</b>					
Gift Aid on donations	6	310	5,845	6,155	5,806
<b>Total Debtors</b>		<b>310</b>	<b>5,845</b>	<b>6,155</b>	<b>5,806</b>
<b>Cash at bank and in hand</b>		<b>12,850</b>	<b>75,611</b>	<b>88,461</b>	<b>75,285</b>
<b>Total current assets</b>		<b>13,160</b>	<b>81,456</b>	<b>94,616</b>	<b>81,091</b>
<b>Creditors: amounts falling due within one year</b>	7		300	300	300
<b>Net current assets</b>		<b>13,160</b>	<b>81,156</b>	<b>94,316</b>	<b>80,791</b>
<b>Total assest less current liabilities</b>		<b>13,160</b>	<b>81,156</b>	<b>94,316</b>	<b>80,791</b>
<b>Creditors: amounts falling due after one year</b>	8		1,500	1,500	1,800
<b>Total net assets</b>		<b>13,160</b>	<b>79,656</b>	<b>92,816</b>	<b>78,991</b>
<b>Funds of the Charity</b>					
Unrestricted funds		9,902		9,902	10,294
Unrestricted funds designated		3,258		3,258	3,537
Restricted income funds	9.1		79,656	79,656	65,160
<b>Total funds</b>		<b>13,160</b>	<b>79,656</b>	<b>92,816</b>	<b>78,991</b>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

### 1 Basis of preparation

- 1.1 Basis of accounting  
These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting standards and the Charities Act.
- 1.2 Change in basis of accounting  
There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.
- 1.3 Changes to previous accounts  
No changes have been made to accounts for previous years.

### 2 Accounting Policies

#### Incoming Resources

- 2.1 Recognition of incoming resources  
These are included in the Statement of Financial Activities (SoFA) when:
  - the charity becomes entitled to the resources;
  - the trustees are virtually certain they will receive the resources; and
  - the monetary value can be measured with sufficient reliability.
- 2.2 Tax reclaims on donations under gift aid scheme  
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
- 2.3 Volunteer help  
The value of any voluntary help received is not included in the accounts.
- 2.4 Investment income  
This is included in the accounts when received.

#### Expenditure and Liabilities

- 2.5 Liability recognition  
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 2.6 Governance costs  
Includes the costs of trustee meetings and trustees' indemnity insurance.
- 2.7 Support Costs  
Includes administrative costs

Notes to the Accounts continued.....

	£	£	2021 £	2020 £
<b>3 Analysis of support costs</b>				
	Charitable activity	Governance activity		
Postage, Printing, Stationery	24		24	155
Insurance	270		270	259
Sundry expenses	392		392	383
Trustee expenses/Insurance		286	286	381
	<u>686</u>	<u>286</u>	<u>972</u>	<u>1,178</u>
<b>4 Trustee's expenditure</b>				
Travel expenses			0	125
Trustee indemnity insurance		286	286	256
		<u>286</u>	<u>286</u>	<u>381</u>
<b>5 Staff costs</b>				
Salaries/NI			0	0
<b>6 Debtors due within one year</b>				
Tax recoverable on donations			6,155	5,806
			<u>6,155</u>	<u>5,806</u>
<b>7 Creditors due within one year</b>				
Sponsorship prepayment			300	300
<b>8 Creditors due after one year</b>				
Sponsorship prepayment			1,500	1,800
<b>9 Restricted Income funds</b>				
9.1 Movements in the major restricted funds				
	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers
	£	£	£	£
<b>Fund Names</b>				
Evelyns Home Scheme	26,914	15,105	-6,590	
Evelyns Home Further Education Scheme	9,055	2,861	-354	
KNAPS	14,016	9,377	-1,103	
Chaplaincy Support	227	1,541	-1,392	
Education	4,411		-3,811	
Feeding Programme	918			
Kitwekyanjovu	635	14,856	-9,314	
Tower dormitory	7,080	125	-7,205	
Others	1,904	400		
	<u>65,160</u>	<u>44,265</u>	<u>-29,769</u>	<u>0</u>
<b>10 Related parties</b>				
There are no transactions with any related parties				