

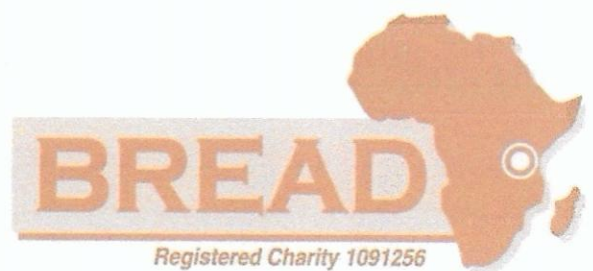
BEREGA RELIEF EQUIPMENT AND DEVELOPMENT TRUST

2023

CHARITY ACCOUNTS

Registered Charity No. 1091256

for the year ended 30th September 2023



THE ANNUAL REPORT 2023

Name of Charity

Berega Relief Equipment and Development Trust

Governing Instrument

Trust Deed dated 17th November 2001

Objects

The trustees shall hold the trust fund and its income upon trust to apply them for the following objects in the Anglican Diocese of Morogoro, central Tanzania, East Africa, mainly, but not exclusively, in the village of Berega, Magole Ward, Kilosa District:

- (1) The relief of sickness and disease, particularly by supporting Berega Hospital through the provision of medical equipment and facilities as well as funding new buildings, maintenance and renovation of existing structures and training courses to ensure ongoing staff education and development;
- (2) The relief of poverty through support of the local orphanage and through the provision of grants and funds for homeless and needy people and those unable to afford basic health care or education; and
- (3) The advancement of the Christian religion through provision of courses and facilities for the training of church leaders and teachers in the Christian ministry.

Date Registered

17th November 2001

Registration Number

1091256

Correspondent and Address

Mr M G Mytton
13, Preston Manor Road
Tadworth
KT20 5FB

Names of Trustees

Gary Mann (Chairman)
Dr Jonathan R Northway
Robert Cleave (Treasurer)
Michael Mytton (Secretary)
Dr David Curnock
Kathy Rudman
Dr Alastair Stanley
Emma Stanley
Karen Platten

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Trustees' Report

As travel conditions return to normal, two groups of Trustees have visited the village of Berega during this financial year. It is good to have better contact with our partners there. Furthermore, Isaac Mgego, the Director of the hospital, visited the UK recently and met with many of the Trustees.

As described in the Treasurer's report, much of our money this year has been spent on renovating and renewing the rainwater harvesting system at the hospital, the orphanage, and the Institute of health Sciences. Unusually for us, we held a special appeal to raise money for this work. (Our last appeal was in 2014 to help us buy a second-hand Land Rover.)

The institutions we help, continue to function and are doing well. In particular:

- Bishop Chitemo School is building new classrooms and other facilities in order to reach it's planned size: that is 2 classes in each of the 7 year-groups. They are doing this with a loan from a local bank. Once this loan is repaid, they will be in a much stronger financial position and should start to generate funds for improvements in the education they provide.
- Last year, the Institute for health Sciences was given permission to start new courses. As a result, they have recruited many more students and hope to be able to break even financially soon. This is encouraging for us, because we have invested heavily in new facilities to help these courses get off the ground.

The orphanage and the hospital continue to operate well. In particular, the epilepsy outreach worker (funded through us, by a Development Trust) is working hard and finding many new patients to treat.

This year we have also become a little involved in a government primary school located in the village. It needed a new classroom and the parents had started to build it. We have added to their funds in a small way and are hoping that it will be enough to get the classroom built.

The Trustees team has remained the same this year as last year. We have met several times online.

The Accounting Report

The accounts are summarised later in this report. They have been prepared on the Receipts and Payments basis¹. As will be seen we have spent £47,711 directly in Berega. The breakdown of this expenditure is shown below. It excludes bank charges paid in the UK.

There were two visits by Trustees and other volunteers to Berega this financial year, the first since the pandemic.

The main focus this year has been on the water project. For which we have had a special appeal. The supply of water in Berega has been impacted by climate change and is causing serious problems to the hospital, the village and to agriculture.

Department	Projects	Expenditure/£
Hospital	Incinerator and epilepsy project	5,732
Berega Institute of Health Sciences	Setting up of new healthcare courses (IT equipment and laboratories) and Health Ministry course audit fees.	9,200
Bishop Chitemo Primary School	Pupil sponsorship	10,575
Water Project	Refurbishment of water collection pipes and storage tanks in and around the hospital, school and orphanage.	19,764
Other	Mkondo school new classroom and Morogoro Church Community Transformation	2,440
Total		47,711

We raised £501 more than we spent, and our funds in the bank increased from £6,994 to £7,495. The use of this money was agreed and prioritised at a number of Trustees meetings. We have also had a number of Zoom meetings with our partners in Berega to better understand immediate issues.

We collect Gift Aid, where appropriate, in the year following that in which donations were made. This year, for the first time, we made use of the Gift Aid Small Donations scheme.

We keep separate funds that have been given for particular purposes. These specific funds are: pupil sponsorship at the primary school, the epilepsy project, the water project, Morogoro Church Community Transformation and dental equipment.

This year we were subject to a Barclays compliance audit which we were able to satisfactorily complete by providing the requested evidence and explanations.



For and on behalf of the Trustees
Gary Mann, Chairman
December 2023

¹ It is important to note that our sponsorship of children at Bishop Chitemo School is intended to last throughout their time at primary school. This means that we have commitments beyond the financial year: at least moral commitments.

Independent Examiner's Report to the Trustees of Berega Relief Equipment and Development Trust

I report on the accounts of the Trust for the year ended 30th September 2023, which are set out on the following page.

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) and that 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; and to 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.



Christine Langton
Nottingham

December 2023


BEREGA RELIEF EQUIPMENT AND DEVELOPMENT TRUST

Receipts and Payments Account

For the year ended 30th September 2023

	2023	2022
Receipts		
Donations Received	43,070	26,522
Tax Reclaimed	5,358	4,131
	<u>48,428</u>	<u>30,653</u>
Payments		
Direct Charitable Expenditure		
Grants to Berega	47,711	30,721
Other payments		
	<u>47,711</u>	<u>30,721</u>
Administration		
Printing, postage & stationery		
Bank Charges	216	210
	<u>216</u>	<u>210</u>
Total Payments	<u>47,927</u>	<u>30,931</u>
Net Income/(Deficit) for the year	501	-278
Cash and Bank Balances at beginning of year	6,994	7,272
Cash and Bank Balances at end of year	7,495	6,994

I have prepared the accounts set out above and confirm that, as far as I am aware, they fully reflect the activities of the Trust.



Robert Cleave
Treasurer
December 2023