



**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**CHARITY NO: 1092074**

**COMPANY NO: 04276635**

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The Directors have pleasure in submitting the Report and Accounts for the year. The period covered by this report is 1 April 2021 to 31 March 2022

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published October 2019

### **Mission and Vision**

Act4Africa seeks to address inequality in Africa through our HEAL Strategy (Health, Education, Agriculture, and Livelihoods) with a particular emphasis on gender justice. Act4Africa has a vision of seeing the lives of women and girls transformed within flourishing and equal communities in Africa. We work to change attitudes, transform communities, and save lives through providing education, health services, and training and support in life-skills and vocational skills. At the heart of all we do is gender equality and its revolutionary impact on both individuals and wider societal development and growth.

The Charity's mission is to improve health/well-being, education, gender justice, and earning power for girls and women in some of Africa's poorest communities. Girls are the most powerful force of positive change on the planet. Unleashing their potential is critical to ending global poverty and accelerating progress on some of the toughest challenges of our time. Using a holistic approach, we deliver a programme of youth friendly services which prioritises the needs of women and girls in Africa's poorest communities. The Trustees consider that this focused approach offers the best long-term method of changing attitudes, transforming communities, and tackling poverty in Africa.

### **Governance**

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Company.

### **Our way of working**

The activities currently carried out by the Charity are, wherever feasible, undertaken with local partners. Work carried out by the partner organisations is covered by partnership agreements and is especially useful where the Charity has no established infrastructure for managing staff and operations, or where it provides a more economical approach than using its own staff. Using partner organisations and our own local staff helps utilise local knowledge effectively in our programmes. Our approach to deciding on what work needs to be funded and how it is monitored is the same. Wherever possible, needs are identified by the local community, advice is sought from our indigenous field officers, or, failing this, from independent assessors on the potential value of projects to be funded. This ensures that programme delivery will be in accordance with the best practice and Act4Africa's own high standards. The Charity has found from experience that this approach delivers maximum value to beneficiary groups.

### **Activities and Achievements**

The Trustees have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in February 2014.

#### **Health, Education, Agriculture and Livelihoods (HEAL) Services**

During this year the Charity continued to develop its work at Kathy's Centre, a multi-functional community health and education centre located in the rural district of Mayuge, South Eastern Uganda. This Centre provides a community hub for early years education, health education, vocational training and agricultural training. In particular, over the last year it has offered assistance under each HEAL component as detailed below. The impact of the worldwide pandemic, however, and the ensuing lockdown in Uganda meant that Kathy's Centre and its work was paused during the Ugandan national lockdown in June-July 2021.



## Health

A variety of health-related initiatives have been provided by the Act4Africa Uganda team, either on site at Kathy's Centre or in the local community.

**Water and Sanitation:** In May 2021 Act4Africa completed the construction of a new borehole with hand pump in the village of Buwolya, Mayuge District, a community that had previously relied on a contaminated stream as its only water source. Land was generously donated by the community, initial surveys undertaken and a community water management committee formed with guidance and training from Act4Africa, to ensure sustainability. Funding for this vital work was generously provided by a devoted long-time supporter of Act4Africa, Lily Newman, Managing Director of Morgan James Consulting.

**Medical Camp:** In December 2021, Act4Africa hosted a one-day medical camp which provided eye care assessments and treatments, blood pressure screening, and counselling for 145 people from the local area who are generally underserved in terms of health care provision. This camp was run in partnership with Kirabo Aid.

**Wellbeing and Sexual & Reproductive Health for Adolescent Mothers:** Our largest programme active during the reporting period is our work with Adolescent Mothers in Mayuge District, Uganda which launched in March 2021 with funding through the Small Charities Challenge Fund from UK Aid. Over the past year, under this programme the Act4Africa team has provided services for 105 adolescent mothers aged 14-24, including mental health support (in the form of group therapy), sexual & reproductive health training, nutrition education, vocational training, and basic business skills. (Funding for the vocational training elements was provided by Souter Trust and through fundraising efforts at Hale Prep School). The young mothers bring their babies and children along with them when they attend sessions at Kathy's Centre. In addition, 50 local health and social workers have been trained in "person-centred care" with the aim of improving health services for vulnerable teenage mothers. The Act4Africa team delivered radio programming on Mayuge FM on 10th June 2021, reaching 5,000 listeners with messages relating to the prevention of unintended pregnancy in adolescents and the need for empathetic support for young mothers. Through individual family outreach meetings, aimed at reunifying fragmented families affected by teenage pregnancy, 380 community members have been engaged. A Ugandan national lock-down was enforced on 11<sup>th</sup> June lasting 6 weeks, during which time local travel was highly restricted resulting in loss of wages and lack of access to markets for our vulnerable beneficiaries. To ensure the 105 adolescent mothers on the first cohort of the programme (and their children) didn't starve, Act4Africa provided emergency food parcels containing flour, eggs, oil, and sugar. Funding for these food parcels was generously donated by Lily Newman after a successful personal fundraising campaign.

The impact of this programme has been remarkable. At the beginning of the programme, a base-line survey of 100 adolescent mothers was conducted which revealed that 40% of the respondents had been coerced or forced into sex, and most had also experienced domestic violence. All of the young mothers on this programme live in extreme poverty, and most struggle with their mental health. As a result of Act4Africa's intervention, the mothers who have completed the programme report a major reduction in domestic violence, an increase in household income, and improved mental health. This programme is set to continue until March 2023.

## Education

**Kindergarten:** Kathy's Kindergarten provides unique pre-school education otherwise unavailable locally which is delivered to the Ugandan Early Childhood Development curriculum but contains positive learning experiences developed from best practice in UK Early Years teaching and learning ("learning through play"). After nearly 2 years of closures Kathy's Kindergarten fully reopened in January 2022. During the reporting period, 75 pupils attended the Kindergarten in three classes according to their age. We are grateful to the students of Edison Middle School, Wheaton, Illinois whose fundraising resulted in a fantastic donation of £1,231. The funds were immediately used to purchase tables and chairs for Kathy's Kindergarten as well as pay the salary for 1 new teacher for one year.

**Secondary Education for Girls:** Our Grow A Girl Programme, running in Mayuge District and Kasese District, has supported 9 adolescent girls to continue their secondary education this year. Although learning was disrupted during the national lockdowns resulting from the Covid-19 pandemic and schools were closed for a year, we maintained contact with the girls mentoring them through the difficulties of lockdown, encouraging them to study and to abstain from sexual advances. We distributed radios and newspaper supplements to allow them to access government education broadcasts. These young women will continue to be supported through Senior 6 (equivalent of A-levels), after which time they will have the opportunity to apply for a bursary from Act4Africa to be used either for further education, or as start-up capital to establish a small business. Funding for the Grow A Girl programme is gratefully received from a dedicated group of individual sponsors in the UK.



### Agriculture and Livelihoods

**Provision of Food Security:** Our Grains for Growth programme provides post-harvest grain loss prevention training for small holder farmers, thus increasing their families' ability to feed themselves as well as an income stream through selling excess grain. Over the past year 50 small-holder farmers in Mayuge District have received training on grain harvesting and storage best-practice, enabling them to better care for their own families and increase their income. These 50 participants were family members of adolescent mothers involved in our other programmes – by linking our programmes we see a greater impact with more sustainable results.

**Vocational Training for Adolescent Mothers:** As mentioned above, through funding from the Souter Trust and a fundraiser at Hale Prep School, Act4Africa has supported 105 adolescent mothers aged 14-24 to gain vocational skills in order to start their own micro-businesses to financially support themselves and their families. The Act4Africa Field Officers have provided training in tailoring, hairdressing, and catering over the past year, as per the expressed interests of the participants themselves. In addition, the young women were provided with basic business skills training and organised into savings and loans groups to support them as they start their businesses.

### **External factors affecting achievement**

#### General

The Charity works in difficult circumstances where both social and political factors may give rise to security or access problems that frustrate our ability to put in place the infrastructure and long-term initiatives necessary to promote gender justice for women, equip those in extreme poverty with life skills and to minimise the impact of HIV/AIDS. On occasion our local partners have also encountered difficulty where the local government infrastructure has broken down or there is an unforeseen imposition of additional requirements.

#### Covid-19

During the reporting period of April 2021 – March 2022, the global Covid-19 pandemic continued to impact on programmes in Uganda. Programme activities which involved in-person interaction were either amended to ensure safety for staff and participants or were postponed during periods of government enforced lockdown which began on 10<sup>th</sup> June and lasted for 6 weeks. Various precautionary measures have been put in place since programming resumed, in-line with Ugandan government recommendations including social distancing and installation of hand-washing stations.

### **Voluntary help and gifts in kind**

The Trustees are very grateful to the many volunteers who have helped by carrying out activities on our behalf and, those who have worked with us on short term projects. Particularly worthy of mention are Sarah Istephan, James McInnes, Ragad Mohamed, Lucy Webb, Michelle Croston, Peter Booth, Dr Jan Webb, Jack Smedley, and Zohra Meghji. Gifts in kind were gratefully received from The Worshipful Company of Marketors, who have provided pro-bono marketing consulting, as well as a grant for £10,000 to be used towards a marketing campaign.

### **Financial Review**

During the period, the Charity raised £126,938 (2021: £100,115) from the general public and other agencies to carry out the programmes mentioned above. £120,091 (2021: £67,798) of this income was expended during the period; the unrestricted deficit of £13,155 is reflected in our reserves.

As shown in the Statement of Financial Activities, the Charity holds £49,987 (2021: £43,140) which will be used to continue current projects. Fundraising activities have been continuously undertaken to encourage donations and grants.

### **Reserves Policy**

Act4Africa Reserves Policy is to maintain sufficient level of reserves to enable operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the Trustees. Excluded from the Reserves Policy is income associated with Endowment Funds and Donor Restricted Funds (Earmarked Income).

In order to make a judgment on the amount of reserves the Trustees consider the risks in respect of unrestricted income and where appropriate restricted income (where funds can only be realised by disposing of a fixed asset) and expenditure. Also taken into consideration are any external identified potential major risks to income and expenditure during the year under consideration. Act4Africa aims to hold in reserve approximately six months operating capital, to provide financial stability and the means for the development of our principal activities.

Reserves will be used to support cash flow shortfalls and to provide against loss of core grants from both Corporate and Trust funding bodies.

### **Plans for the future**

To promote the long-term stability and growth of the charity, strategic transfer of responsibilities regarding governance, communications, and programme strategy is underway between the Act4Africa UK executive and Act4Africa Ugandan staff. By 2026, we aim for Act4Africa Uganda to be completely locally led, while Act4Africa UK will remain as a support office, providing governance, fundraising and resourcing assistance. Over the next year, Act4Africa UK will support Act4Africa Uganda to be increasingly independent, providing training opportunities for staff, creating additional staff positions, and improving governance at local level.

Most of the current programmes listed above will continue and will be strengthened with additional resources and long-term strategic planning will take place with contribution from beneficiaries, local and international staff, the board of trustees, local officials, subject matter experts and other stakeholders.

The Grow A Girl programme, in its current form, will be discontinued in 2023 after the current cohort have completed their secondary education to Senior 6 and have been provided with bursaries for further education or to establish small businesses, as described above. Act4Africa will create a new education programme to better address the root causes that prevent girls from completing their education, taking account of systemic and structural factors. In the next year, research will be enacted in Uganda and the UK to inform our new programme design, with input from current and past beneficiaries, local officials, subject matter experts, and other stakeholders.

The need for an additional building on the site of Kathy's Centre has been identified, to house vocational training rooms and additional staff offices to accommodate our growing programmes. In the coming year, the executives of Act4Africa UK and Act4Africa Uganda will work collaboratively with local and international designers and engineers to finalise plans for the new building, and funding sources for this construction project will be investigated.

Act4Africa UK will continue to strengthen and improve fundraising activities to increase income and build reserves. Additional UK-based staff will be recruited to support our fundraising work including improving our stewardship of individual donors, accessing greater levels of funding from trusts and foundations, and building relationships with corporate donors.

### **Risk Statement**

The Trustees have reviewed the risks to which a small Charity operating with a small number of employees in an area of political, social and economic volatility is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.



## Company information

### Directors/Trustees

Charis Baker  
Dr Lucy Coates  
Grace Boshoff  
Annabelle Proepstl  
Stephanie Higgins  
Helen Robinson  
Sue Underwood  
Martin Smedley  
Katy Adams – resigned 01/5/21  
Barbara Blaber – appointed 01/02/22

Company Secretary	Annabelle Proepstl
Governing document	Memorandum and Articles of Association
Company registration number	04276635
Charity registration number	1092074
Registered office	17 Somerset Road Teddington Middlesex TW11 8RT
Independent examiner	Name tbc Data Developments
Bankers	Barclays Bank Plc

### **Directors' responsibilities**

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the company and of its income and expenditure.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

### **Approval**

This report was approved by the directors on 10 November 2022 and signed on their behalf by:

  
.....  
Mr M Smedley (Chair of Trustees)



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACT 4 AFRICA**

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I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022, which are set out on pages 10 to 16.

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directors given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. The records do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Date: 28<sup>th</sup> September 2022

Signed:



Stephen Hendy

**COMBINED STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Total Funds
	Note	2022	2022	2022	2022	2021
		£	£	£	£	£
<b>Income and endowments from:</b>						
Donations and legacies		50524	20765	35263	106553	88506
Charitable activities		-	5400	14953	20353	(2044)
Other trading activities		-	-	-	-	8204
Other		32	-	-	32	5449
<hr/>						
<b>Total income and endowments</b>		<b>50556</b>	<b>26165</b>	<b>50216</b>	<b>126938</b>	<b>100115</b>
<hr/>						
<b>Expenditure on:</b>						
Raising funds		1372	-	-	1372	2777
<b>Charitable activities:</b>						
Direct charitable costs	1	8182	38463	29556	76201	37240
Support costs and administration	1	41919	-	600	42519	27781
<hr/>						
<b>Total expenditure</b>		<b>51472</b>	<b>38463</b>	<b>30156</b>	<b>120091</b>	<b>67798</b>
<hr/>						
<b>Net income / (expenditure)</b>		<b>(916)</b>	<b>(12297)</b>	<b>20060</b>	<b>6847</b>	<b>32317</b>
<hr/>						
<b>Transfers between funds</b>		<b>(7592)</b>	<b>7650</b>	<b>(58)</b>	<b>-</b>	<b>-</b>
<hr/>						
<b>Net movement in funds</b>		<b>(8508)</b>	<b>(4647)</b>	<b>20002</b>	<b>6847</b>	<b>32317</b>
<hr/>						
<b>Reconciliation of funds:</b>						
Total funds brought forward at 1 April 2021		581	29470	13089	43140	10823
<hr/>						
<b>Total funds carried forward at 31 March 2022</b>		<b>(7926)</b>	<b>24822</b>	<b>33091</b>	<b>49987</b>	<b>43140</b>
<hr/>						

All income and expenditure derive from continuing activities.

The notes on pages 14 to 16 form part of these financial statements.

**ACT 4 AFRICA**  
**BALANCE SHEET AS AT 31 MARCH 2022**

	Note	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		-		-
<b>Current assets</b>					
Debtors	4		1387		579
Cash at bank and in hand			49200		43161
			<u>50587</u>		<u>43740</u>
<b>Creditors</b>					
Amounts falling due within one year	5		(600)		(600)
<b>Net assets</b>			<u>49987</u>		<u>43140</u>
<b>Charity Funds:</b>					
<b>Unrestricted funds</b>					
General Fund	6	(7926)		581	
Designated Fund	6	24823		29470	
			<u>16897</u>		<u>30051</u>
<b>Restricted funds</b>	6		33091		13089
<b>Total charity funds</b>			<u>49987</u>		<u>43140</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

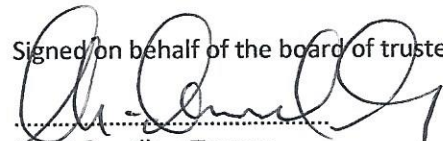
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 10 November 2022.

Signed on behalf of the board of trustees.



Mr M Smedley, Trustee

Company number: 04276635

Charity number: 1092074

The notes on pages 14 to 16 form part of these financial statements.



### **General information and basis of preparation**

Act 4 Africa is charitable company. The address of the registered office is given in the charity information on page 7 of these financial statements. Each member of the company commits to contribute if the charity is wound up an amount of £10.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

### **Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

### **Income recognition**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Donations and grants receivable are credited to the Statement of Financial Activities as they become receivable.

Where funds are received for a specific purpose as defined by the donor, these are credited to a restricted fund, and are matched against expenditure incurred with the purpose specified.

### **Grants receivable**

Grants received in respect of expenditure charged to the Statement of Financial Activities during the year, have been included within the Statement of Financial Activities.

### **Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation.

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:-

UK equipment	3-7 years
Overseas equipment and lease	2-3 years

**Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Foreign currency**

Foreign currency transactions are initially recognised by applying to the foreign currency amount the spot exchange rate between the functional currency and the foreign currency at the date of the transaction.

Monetary assets and liabilities denominated in a foreign currency at the balance sheet date are translated using the closing rate.

**Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

	Unrestricted Fund	Designated Fund	Restricted Fund	Total 2022	Total 2021
	£	£	£	£	£
<b>1 Charitable activities</b>					
<b>Direct charitable costs</b>					
Direct charitable costs	5138	3465	1377	9980	6000
Local teams	3044	34998	28178	66220	31240
	<u>8182</u>	<u>38463</u>	<u>29555</u>	<u>76200</u>	<u>37240</u>
<b>Support costs &amp; administration</b>					
Postage, printing, minor equipment	477	-	-	477	741
Training and development	50	-	600	650	232
Salaries	34927	-	-	34927	17534
Website and communication	1926	-	-	1926	1816
Office costs	14	-	-	14	5736
Support and administration	1189	-	-	1189	1173
Sundry costs	2836	-	-	2836	249
Independent examination and accountancy fees	500	-	-	500	300
	<u>41919</u>	<u>-</u>	<u>-</u>	<u>42519</u>	<u>27781</u>

Independent examination and accountancy fees comprises the estimated fees for preparation and independent examination of the 2022 year end accounts.

## 2 Staff & Trustees

During the year, the charity had three part time employed members of staff. Other activities were carried out by consultants and volunteers. No staff received salaries at a rate of more than £60,000 per annum.

No remuneration was paid to any Trustee during the year nor to any person connected to them.

The Charity considers its key management personnel to comprise of the Chief Executive Officer (paid employee, part-time), and Board of Trustees who received no remuneration or benefits.



**3 Tangible fixed assets**

Act4Africa UK holds no tangible fixed assets.

**4 Debtors and prepayments**

	2022	2021
	£	£
Prepayments and accrued income	1387	579
Other debtors	-	-
	<u>1387</u>	<u>579</u>

**5 Creditors: liabilities falling due within one year**

	2022	2021
	£	£
Accruals	600	600
	<u>600</u>	<u>1500</u>

**6 Analysis of assets between funds**

	Opening balance £	Incoming Resources £	Outgoing Resources £	Transfers in the year £	Closing balance
<b>Restricted funds</b>					
Souter 2019 Grain for Growth	1201	-	(2275)	1074	-
Souter 2022 Vocational Training for AYMs	-	5000	(1904)	-	3096
UKAID SCCF	11888	20263	(24493)	(1132)	6525
Worshipful Company of Marketors	-	10000	-	-	10000
Kasese Property sale	-	14953	(1484)	-	13469
	<u>13089</u>	<u>50216</u>	<u>(30156)</u>	<u>(58)</u>	<u>33091</u>
<b>Designated funds</b>					
Girl Effect Grow a Girl	1298	3760	(3465)	(188)	1404
Kathys Fund	-	722	-	(722)	-
Kasese Resource Centre	-	-	(392)	392	-
Kathys Centre Jinja	-	5968	(26408)	20440	-
Grains for Growth	1565	4117	(1138)	(1691)	2852
COVID 19 Appeal (WASH)	5731	2219	(5378)	(333)	2240
Mayuge Adolescent Young Mothers	9053	1562	(441)	(234)	9940
A4A Sustainability Fund	7750	5000	-	(10326)	2423
Global Giving Girl Fund	4072	1586	(1047)	313	4925
Edison Middle School	-	1231	(194)	-	1037
	<u>29470</u>	<u>26165</u>	<u>(38463)</u>	<u>7651</u>	<u>24821</u>
<b>Unrestricted fund</b>					
General fund	581	50556	(51472)	(9310)	(7926)
	<u>581</u>	<u>50556</u>	<u>(51472)</u>	<u>(9310)</u>	<u>(7926)</u>

The assets and liabilities represented by the various funds as follows:

	Fixed assets	Current assets	Current liabilities	TOTAL
Restricted funds	-	33091	-	33091
Designated funds	-	24821	-	24821
General funds	-	(7326)	(600)	(7926)
	<u>-</u>	<u>50587</u>	<u>(600)</u>	<u>49987</u>

**7 Related party transactions**

There are no related party transactions during the period (2021: £ nil).