



## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

**CHARITY NO: 1092074**

**COMPANY NO: 04276635**

**ACT 4 AFRICA**  
**REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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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 2022 to 31 March 2023

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. 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.



## ACT 4 AFRICA

### REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2023 continued

#### 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.

**Wellbeing and Sexual & Reproductive Health for Adolescent Mothers:** Our largest programme active during the reporting period has been our work with Adolescent Mothers in Mayuge District, Uganda. This launched in March 2021 with funding through UKAid's Small Charities Challenge Fund and completed in February 2023. Over the past year, under this programme the Act4Africa team has provided services for 120 adolescent mothers aged 14-24, (225 over the project as a whole) The services included: 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, including equipment and tents, was provided by the Souter Trust and Soroptimist International of Manchester. The young mothers bring their babies and children along with them when they attend sessions at Kathy's Centre. In addition, 75 local health and social workers have been trained in "person-centred care" with the aim of improving health services for vulnerable teenage mothers. Through individual family outreach meetings, aimed at reunifying fragmented families affected by teenage pregnancy, 1200 community members have been engaged.

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.

#### Kiera's story

Kiera (not her real name) was enrolled onto the project when she was 17 years old. She already had two children. She was angry that her parents did not give her a chance to ever step into a classroom since childhood, and so she couldn't even write her name. She viewed herself as a girl stuck with two kids, and no future at all. She was intimidated each time she received a registration form to write her name and sign. She narrates that the Act4Africa field officers taught her that everything could change if she changed how she viewed herself and resolved to work for a better life beyond her circumstances. She developed confidence and vowed to learn to at least write her name. A friend wrote it for her on a piece of paper, she pinned it up and started practicing it every day. As a result, she mastered it and is now able to sign on documents in their village savings scheme. She also resolved to work hard so that her children could have an education and started a small business to support her ambitions. Kiera adds "Act4Africa has done their part, it's my turn to move the next step".

#### Health clinics

To mark World Aids Day, Act4Africa partnered with Reproductive Health Uganda to provide HIV testing, guidance and counselling, cancer screenings, and mental and emotional support to the locals in Mayuge District. More than 200 persons were present to utilise these services.

#### Provision of clean water

Iwuba and Buniola communities in Mayuge District relied on a small, muddy pond that they shared with animals and located more than a kilometre from the homesteads. Using funding generously provided by Wilmslow Wells, two new clean water sources (boreholes) were commissioned by Act4Africa for these communities. These adjacent clean water sources are currently helping more than 1000 residents of the neighbourhood.

#### 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"). During the reporting period, 75 pupils attended the Kindergarten in three classes according to their age. We are grateful to all our donors who provide regular support to the Kindergarten and to Lily Newman for her generous donation to fund a new engine for the school minibus.



## ACT 4 AFRICA

### REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2023 continued

**Secondary Education for Girls:** At the start of this year, our Grow A Girl Programme, running in Mayuge District and Kasese District, supported 5 adolescent girls to continue their secondary education. 3 now remain on the programme, being supported through vocational training: two in Mayuge are pursuing Tailoring and Fashion design; the beneficiary in Kasese is pursuing Tourism and Hotel Management. 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, Act4Africa has supported 150 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**

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. UK fundraising efforts continue to be negatively impacted by the ongoing cost of living crisis.

#### **Fundraising, voluntary help and gifts in kind**

The Trustees are very grateful to the many volunteers who have helped by fundraising, carrying out activities on our behalf and those who have worked with us on short term projects. Particularly worthy of mention are Lily Newman, Peter Booth, Dr Jan Webb, Madelaine Johnstone, Jack Smedley, Guy Lane, Sarah Istephan and friends, and Barbara Blaber. Gifts in kind were gratefully received from The Worshipful Company of Marketors, who have provided pro-bono marketing consulting valued at approximately £4000, and from Colour in Media who have helped with the design of some of our marketing materials.

#### **Financial Review**

During the period, the Charity raised £95,425 (2022 £126,938) from the general public and other agencies to carry out the programmes mentioned above. £130,349 (2022: £120,091) of this income was expended during the period; the unrestricted remaining balance of £3718 is reflected in our reserves.

As shown in the Statement of Financial Activities, the Charity holds £15,063 (2022: £49,987) 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 2024 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.

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, as well as a play area for the kindergarten, where the children can be themselves and express their fun-loving nature while developing crucial cognitive, physical, social and emotional skills.

In the coming year, the executives of Act4Africa UK and Act4Africa Uganda will work collaboratively with local and international designers and engineers to develop 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 through our UK-based staff and volunteers. Our key aims are: continuous improvement in 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.

# ACT 4 AFRICA

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2023 continued

### Company information

#### Directors/Trustees

Charis Baker  
 Dr Lucy Coates  
 Grace Boshoff  
 Stephanie Higgins  
 Helen Robinson  
 Susie Offord-Woolley  
 Sue Underwood  
 Martin Smedley  
 Barbara Blaber  
 Chandre Grobler – appointed 19.05.22  
 Sarah Istephan – appointed 10.11.22  
 Annabelle Proepstl – resigned 01.05.22

#### Company Secretary

Chandre Grobler

#### Governing document

Memorandum and Articles of Association

#### Company registration number

04276635

#### Charity registration number

1092074

#### Registered office

16 Christchurch Road  
 Sale  
 M33 5JL

#### Independent examiner

Stephen Hendy  
 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:

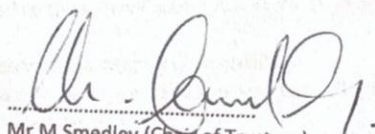
1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. Prepare the financial 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 7th September 2023 and signed on their behalf by:

  
Mr M Smedley (Chair of Trustees)



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

Accounts for the year ended 31<sup>st</sup> March 2023

**Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's statement**

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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: 27<sup>th</sup> September 2023

Signed:



Stephen Hendy

**ACT 4 AFRICA**
**COMBINED STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Income and Endowments from:</b>					
Donations and legacies	39038	11903	20980	71921	106553
Charitable activities	11634	11635	-	23269	20353
Other trading activities	-	-	-	-	-
Other	235	-	-	235	32
<b>Total income and endowments</b>	<b>50907</b>	<b>23538</b>	<b>20980</b>	<b>95425</b>	<b>126938</b>
<b>Expenditure on:</b>					
Raising funds	2926	-	232	3157	1372
<b>Charitable activities:</b>					
Direct charitable costs	1 3351	52337	33791	89480	76201
Support and administration	1 37712	-	-	37712	42519
<b>Total expenditure</b>	<b>43989</b>	<b>52337</b>	<b>34023</b>	<b>130349</b>	<b>120091</b>
<b>Net income/(expenditure)</b>	<b>6918</b>	<b>(28799)</b>	<b>(13043)</b>	<b>(34,924)</b>	<b>6,847</b>
Transfers between funds	4726	4210	(8936)	-	-
<b>Net movements in in funds</b>	<b>11644</b>	<b>(24,589)</b>	<b>(21979)</b>	<b>(34924)</b>	<b>6847</b>
<b>Reconciliation of funds</b>					
Total funds brought forward at 1 April 2022	(7926)	24822	33091	49987	43140
<b>Total funds carried forward at 31 March 2023</b>	<b>3718</b>	<b>233</b>	<b>11111</b>	<b>15063</b>	<b>49987</b>

All income and expenditure derive from continuing activities.

The notes on pages 13 to 15 form part of these financial statements.



**ACT 4 AFRICA**  
**BALANCE SHEET AS AT 31 MARCH 2023**

	Note	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		-		-
<b>Current assets</b>					
Debtors	4		-		1387
Cash at bank and hand			15063		49200
			<u>15063</u>		<u>50587</u>
<b>Creditors</b>					
Amounts falling due within one year	5		-		(600)
			<u>-</u>		<u>(600)</u>
<b>Net Assets</b>			<u>15063</u>		<u>49987</u>
<b>Charity Funds:</b>					
<b>Unrestricted funds</b>					
General Fund	6	3718		(7,926)	
Designated	6	233		24,823	
		<u>3951</u>		<u>16897</u>	
<b>Restricted funds</b>			<u>11111</u>		<u>33091</u>
<b>Total charity funds</b>			<u>15063</u>		<u>49987</u>

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

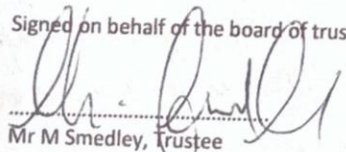
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 7th September 2023.

Signed on behalf of the board of trustees.

  
 Mr M Smedley, Trustee

Company number: 04276635 Charity number: 1092074

The notes on pages 13 to 15 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.



## ACCOUNTING POLICIES FOR THE PERIOD ENDED 31 MARCH 2023 continued

### 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 2023 £	Total 2022 £
<b>1 Charitable activities</b>					
<b>Direct charitable costs</b>					
Direct charitable costs	3984	6527	1154	11664	9981
Local teams	(632)	45810	32637	77815	66220
	<u>3351</u>	<u>52337</u>	<u>33791</u>	<u>89480</u>	<u>76201</u>
<b>Support costs &amp; administration</b>					
Postage, printing, minor equipment	843	-	-	843	477
Training and development	72	-	-	72	650
Salaries	31890	-	-	31890	34927
Website and communication	1183	-	-	1183	1926
Office costs	-	-	-	-	14
Support and administration	1015	-	-	1015	1189
Sundry costs	2674	-	-	2674	2836
Independent examination and accountancy fees	35	-	-	35	500
	<u>37712</u>	<u>-</u>	<u>-</u>	<u>37712</u>	<u>42519</u>

## 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 (part time voluntary role), and Board of Trustees who received no remuneration or benefits.



# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 continued

## 3 Tangible fixed assets

Act4Africa UK holds no tangible fixed assets.

## 4 Debtors and prepayments

Prepayments and accrued income

Other debtors

## 5 Creditors: liabilities falling due within one year

Accruals

TOTAL

ACT 4 AFRICA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 continued

6 Analysis of assets between funds

	Opening Balance £	Incoming Resources £	Outgoing in the year £	Transfers in the year £	Closing balance £
<b>Restricted funds</b>					
Souter 2019 Grains for Growth	-	-	(495)	495	-
Souter 2022 Vocational Training for AYMs	3096	-	(1754)	-	1343
UKAID SCCF	6525	16380	(26485)	3580	-
Worshipful Company of Marketors	10000	-	(232)	-	9768
Kasese Property sale	13469	-	-	(13469)	-
	<b>33091</b>	<b>16380</b>	<b>(28965)</b>	<b>(9394)</b>	<b>11111</b>
<b>Designated funds</b>					
Strong Mothers Programme	-	1902	(2964)	7271	6209
Global Giving Girl Fund	4925	-	(41)	-	4884
Kasese Property Sale 2	-	-	(2963)	13469	10506
Edison Middle School	1037	-	(815)	(185)	37
Grains for Growth	2852	872	(2297)	2082	3509
COVID 19 Appeal (WASH)	2240	-	(404)	(458)	1378
Kathys Centre Jinja	-	15442	(38359)	(3303)	(26220)
Girl Effect Grow a Girl	1405	3071	(4392)	(154)	(69)
Kathys Fund	-	1116	-	(1116)	-
Mayuge Adolescent Young Mothers	9940	1135	(102)	(10973)	-
A4A Sustainability Fund	2424	-	-	(2424)	-
Wilmslow Wells for Africa	-	4600	(5058)	458	-
	<b>24822</b>	<b>28138</b>	<b>( 57395)</b>	<b>4668</b>	<b>233</b>
<b>Unrestricted fund</b>					
General fund	(7926)	50907	(43989)	4726	3718
	<b>(7,926)</b>	<b>50907</b>	<b>( 43989)</b>	<b>4726</b>	<b>3718</b>

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

	Fixed assets	Current assets	Current liabilities	TOTAL
Restricted funds	-	11111	-	11111
Designated funds	-	233	-	233
General funds	-	3718	-	3718
	-	15063	-	15063

7 Related party transactions

There are no related party transactions during the period (2023: £ nil).