

**CHURCH OF UGANDA CHILDREN'S MINISTRY (UK)**

**REGISTERED CHARITY No: 1108690**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**

## CHURCH OF UGANDA CHILDREN'S MINISTRY (UK)

### INDEX

Receipts & Payments - Summary	1
Summary of Receipts	2
Summary of Payments	3
Statement of Assets & Liabilities	4
Notes to the Accounts	5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7

**CHURCH OF UGANDA CHILDREN'S MINISTRY (UK)**

**RECEIPTS AND PAYMENTS ACCOUNT - SUMMARY  
YEAR ENDED 30 SEPTEMBER 2021**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>2021 Total</b>	<b>2020 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Receipts (page 2)	6,600	19,038	25,638	26,083
Payments (page 3)	<u>6,600</u>	<u>17,135</u>	<u>23,735</u>	<u>26,222</u>
Excess / (deficit) of receipts over payments	-	1,903	1,903	(139)
Funds transfer	-	-	-	-
Funds brought forward 1 October 2020	<u>-</u>	<u>20,915</u>	<u>20,915</u>	<u>21,054</u>
Funds carried forward 30 September 2021	<u>£ -</u>	<u>£ 22,818</u>	<u>£ 22,818</u>	<u>£ 20,915</u>

**CHURCH OF UGANDA CHILDREN'S MINISTRY (UK)**

**SUMMARY OF RECEIPTS  
YEAR ENDED 30 SEPTEMBER 2021**

	Restricted	Unrestricted	2021 Total	2020 Total
	£	£	£	£
<b>Donations, legacies and other similar receipts</b>				
Regular donations	-	10,050	10,050	6,300
Regular Gift Aided donations	-	90	90	2,810
One-off donations	-	7,598	7,598	10,365
One-off Gift Aided donations	-	65	65	-
Grants from Trusts	6,600	-	6,600	6,600
Gift Aid claims	-	1,158	1,158	-
Sundry income	-	69	69	-
	<u>6,600</u>	<u>19,030</u>	<u>25,630</u>	<u>26,075</u>
<b>Investment income receipts</b>				
Bank interest	-	8	8	8
	<u>-</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>Total receipts</b>	<u><b>£ 6,600</b></u>	<u><b>£ 19,038</b></u>	<u><b>£ 25,638</b></u>	<u><b>£ 26,083</b></u>

# CHURCH OF UGANDA CHILDREN'S MINISTRY (UK)

## SUMMARY OF PAYMENTS YEAR ENDED 30 SEPTEMBER 2021

	Restricted £	Unrestricted £	2021 Total £	2020 Total £
<b>Grants paid to Uganda</b>				
Provincial Office staff salaries	1,600	7,000	8,600	6,759
Provincial Office administration	-	2,800	2,800	1,800
Schools project	-	-	-	-
Children Protection project	-	-	-	3,800
Positive Parenting course	-	5,670	5,670	
COVID families support	-	1,230	1,230	
Restricted gift to Rev Richard Rukundo	-	-	-	341
Training projects	5,000	-	5,000	13,400
	<u>6,600</u>	<u>16,700</u>	<u>23,300</u>	<u>26,100</u>
<b>UK expenditure</b>				
Bank charges	-	87	87	122
UK administration	-	348	348	-
	<u>-</u>	<u>435</u>	<u>435</u>	<u>122</u>
<b>Total payments</b>	<u><b>£ 6,600</b></u>	<u><b>£ 17,135</b></u>	<u><b>£ 23,735</b></u>	<u><b>£ 26,222</b></u>



**CHURCH OF UGANDA CHILDREN'S MINISTRY (UK)**

**STATEMENT OF ASSETS AND LIABILITIES  
YEAR ENDED 30 SEPTEMBER 2021**

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>		-		-
<b>Current Assets</b>				
Debtors		39		1,155
Cash at bank:				
HSBC current account	15,318		13,415	
Scottish Widows deposit account	<u>7,500</u>		<u>7,500</u>	
		<u>22,818</u>		<u>20,915</u>
<b>Total assets</b>		<u>£ 22,857</u>		<u>£ 22,070</u>
<b>Liabilities</b>				
Suppliers accounts & accruals		-		-
<b>Total liabilities</b>		<u>£ -</u>		<u>£ -</u>

**Designated donations held at 30 September 2021 as Restricted Funds in bank accounts**

Restricted funds	-	-
	<u>£ -</u>	<u>£ -</u>

Signed.....  ..... Date..... 12th July 2022 .....  
 Signed.....  ..... Date..... 12th July 2022 .....

## **CHURCH OF UGANDA CHILDREN'S MINISTRY (UK)**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**

#### Accounting Policies

1. Basis of Accounting

The accounts are prepared under the Historical Cost Convention, on the Receipts and Payments basis. The accounts are prepared in accordance with the Statement of Recommended Practice for registered charities.

2. Income is accounted for when it is received. Expenditure is accounted for when it is paid. Any accruals of income or expenditure are not accounted for in the receipts and payments account, but they are shown in the statement of assets and liabilities.

## **CHURCH OF UGANDA CHILDREN'S MINISTRY (UK)**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Charity Law requires the trustees to prepare financial statements for each financial year, which properly present the charity's receipts and payments for the year and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records, which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.



## **CHURCH OF UGANDA CHILDREN'S MINISTRY (UK)**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

This report on the accounts of the Church of Uganda Children's Ministry (UK) for the year ended 30 September 2021 which are set out on pages 1 to 5, is in respect of an examination carried out under the Charities Act 2011.

#### **Respective responsibilities of trustees and examiner**

As the trustees of the Church of Uganda Children's Ministry (UK) you are responsible for the preparation of the accounts; you 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. That examination includes a review of the accounting records kept by the Church of Uganda Children's Ministry (UK) and a comparison of the accounts with those records. It also includes considering 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 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

Signed.....  
Adrian Harris FCCA

15/06/2022  
Date.....

Rosy Jeffery Ltd  
Chartered Certified Accountants  
Unit 11  
Hunthay Business Park  
Axminster  
Devon  
EX13 5RJ



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 Oct 2020	To	30 Sept 2021

## Section A Reference and administration details

**Charity name** Church of Uganda Children's Ministry (UK)

**Other names charity is known by**

**Registered charity number (if any)** 1108690

**Charity's principal address** 11 Lyme Mews

The Esplanade

Seaton, Devon

**Postcode** EX12 2TZ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Miss Rosemary Anne Giles	Chair		
2	Mr Graham Richard Knight	Treasurer		
3	Mr Stephen Robert Moore			
4	Revd Peter Norman Goodall			
5	Rev Dora Elizabeth Kerr			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Trust Deed dated 2<sup>nd</sup> March 2005

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

New Trustees appointed by existing Trustees on a majority vote

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

1. To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Uganda and in such other parts of the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.
2. To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Uganda and in such other parts of the world as the Trustees may from time to time think fit.
3. To advance education in accordance with Christian principles by such means as the Trustees may consider appropriate, including by means of establishing and operating any educational establishment or establishments in Uganda and in such other parts of the world as the Trustees may from time to time think fit.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning the charity's activities, the Trustees have paid due regard to the Charity Commission's guidance on public benefit. These activities are summarised below and expanded upon in section D.

The Church of Uganda Children's Ministry (UK), also known as CUCMUK, raises funds to support the children's ministry carried out by the Church of Uganda's Provincial Office in Kampala, Uganda.

The charity contributes towards the salary of Rev Richard Rukundo, the Provincial Coordinator for Children's Programs in the Church of Uganda, as well as towards the administration costs of the Provincial Office. The charity also makes grants to fund specific projects that have been proposed by Rev Rukundo and the Provincial Office. This year these grants enabled the Provincial Office to:

- Print a training document ("Positive Parenting") to be used with parents,
- Provide financial support to 12 families who had been affected by the coronavirus pandemic, and
- Provide training to members of clergy.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Schools in Uganda have been closed since March 2020 due to the coronavirus pandemic, leading to an increase in incidents of child abuse in homes and other issues related to poor parenting. As a result, the Church of Uganda extended “The Year of the Child” from 2019-20 into 2020-21 and continued to promote child protection and positive parenting practices in their dioceses across the country.

During 2020-21 the Church of Uganda Provincial Office continued to print and distribute a training document entitled “Positive Parenting”. This document has been used in workshops with church leaders, members of clergy and parents, in order to provide them with good parenting knowledge and skills. Some of this training was broadcast nationally on television, particularly when the country was in a strict lockdown due to covid.

The Church of Uganda Provincial Office has sought to support families who have been affected by the coronavirus pandemic. This year they identified 12 such families in four of the poorest dioceses and provided them with one-off financial support so that they could buy food and other essential supplies.

As children in Uganda prepare to return to school, the Church of Uganda have organised training sessions for chaplains and teachers. In rural Uganda the children have received very little education during this time owing to a lack of access to online classes and resources. The training sessions have provided the chaplains and teachers with skills and knowledge so that they can support these children returning to school after such a long break in their formal education.

Grants made by CUCMUK supported the general administrative costs of the Provincial Office, including the salary of Rev Richard Rukundo, as well as the printing of the training documents, the support to families affected by the pandemic, and the provision of the chaplaincy training.

Rosie Giles, the chair of CUCMUK, was not able to visit Uganda due to travel restrictions caused by the COVID-19 pandemic. She was, however, able to keep up to date with the work of the Provincial Office by email and phone contact with Rev Richard Rukundo.

## Section E

## Financial review

### Brief statement of the charity’s policy on reserves

The Trustees have agreed to keep reserves of £10,000, in order to maintain the charity’s commitment to the staff and administration costs of the Church of Uganda Provincial Office for at least six months.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

CUCMUK relies upon donations from individuals and churches around the UK for the majority of its funding.

The charity is also extremely grateful for the financial support provided by the AS Charitable Trust and UCA. The AS Charitable Trust made a grant towards the staff costs of the Provincial Office, and the grant from UCA enabled the Church of Uganda to run the chaplaincy training mentioned in section D.

- investment policy and objectives including any ethical investment policy adopted.

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Miss Rosemary Anne Giles	Mr Graham Richard Knight
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	12 <sup>th</sup> July 2022	12 <sup>th</sup> July 2022