

THE KABANDA TRUST

England & Wales - Charity number 1115939

Details

Status Registered

Legal form Trust

Registered 2006-08-29

Register [View on the Charity Commission register](#)

Contact

Address Trentham Mews Medical Centre
Trentham Mews
Eastwick Crescent
Stoke-On-Trent
ST4 8XP

Phone 01782644815

Email thekabandatrustweb@gmail.com

Website thekabandatrust.org.uk

Activities

Objects: 1)TO ADVANCE THE EDUCATION OF THE PUPILS AT ROCK OF JOY CHILDREN'S CENTRE, LUNGUJA, UGANDA AND OTHER ASSOCIATED SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND EQUIPMENT FOR EDUCATION AT THE SCHOOLS.2)TO PRESERVE AND PROTECT THE HEALTH OF THE CHILDREN ATTENDING ROCK OF JOY CHILDREN'S CENTRE AND OTHER ASSOCIATED SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES. TO ADVANCE THE EDUCATION OF THE PUBLIC IN HEALTHCARE IN THE LUNGUJA AND NANSANA DISTRICTS BY APPROPRIATE MEANS.3)THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY OF PEOPLE LIVING IN THE NANSANA AND LUNGUJA DISTRICTS OF UGANDA BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES FOR THE RELIEF OF THE SICK/POOR EITHER GENERALLY OR INDIVIDUALLY THROUGH THE PROVISION OF GRANTS, GOODS, SERVICES OR SCHOLARSHIPS FOR SECONDARY SCHOOLING.

Activities: Support the development of health & education at Rock of Joy Childrens Centre,Lungujja and other associated schools in Uganda. Make one-off grants to the schools for equipment & materials & provide regular monthly funding which provides school meals, teacher support & other resources. Developed a health project employing a School Nurse who provides education,prevention & treatment.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** NANSANA AND LUNGUJA DISTRICTS OF UGANDA
- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,211	£52,749	-	-
2024-03-31	£54,398	£48,415	-	-
2023-03-31	£58,029	£61,729	-	-
2022-03-31	£83,133	£68,482	-	-
2021-03-31	£74,585	£64,180	-	-

Trustees

Name	Role	Appointed
Dr GORDON ROBERT WILLIAMS THOMAS		
Dr JANE PARKER		2012-07-25
JOANNE MCGUINNESS		
PAUL MCGUINNESS		2012-07-25
RICHARD WOOLACOTT		
SUSAN THOMAS		2012-07-25

THE KABANDA TRUST

England & Wales - Charity number 1115939

Accounts



Annual Accounts and Report
for the year ending

31 March 2025

Index

	Page
Trustees Annual Report	2
Independent Examiners Report	6
Receipts and Payments Account	7
Balance Sheet	8
Notes to Accounts	9 - 12

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025

Full name

The Kabanda Trust

Registered charity number

1115939

Principal address

Trentham Mews Medical Centre
Eastwick Crescent
Trentham
Stoke on Trent
ST4 8XP

Trustees

Dr Gordon Thomas (Chair)
Mrs Joanne McGuinness
Mr Paul McGuinness (Treasurer)
Dr Jane Parker
Mrs Sue Thomas
Mr Richard Woollacott

Bankers

The National Westminster Bank PLC
Market Street
Longton
Stoke on Trent
ST3 2HW

ABSA (formerly Barclays Uganda Ltd now Amalgamated Banks of South Africa)
Kampala Road
Kampala
Uganda

Independent Examiner

Mr Michael Davis

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025

GOVERNANCE AND MANAGEMENT

The charity is operated under the rules of its trust adopted May 2005, and as amended by trust deed dated July 2012. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of the deed.

METHODS ADOPTED FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

New trustees are appointed by invitation. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity. Apart from the first trustees, every trustee is appointed by a resolution of the trustees passed at a special meeting called under Clause 15 of the trust deed.

AIMS AND OBJECTIVES

The aims and objectives are:

1. To advance the education of the pupils at Rock of Joy Children's Centre, Lungujja, Uganda (RoJ) and other associated schools by providing and assisting in the provision of facilities and equipment for education at the schools.
2. To preserve and protect the health of the children attending Rock of Joy Children's Centre (RoJ) and other associated schools by providing and assisting in the provision of facilities support services and equipment not normally provided by the state authorities. To advance the education of the public in healthcare in the Lungujja and Nansana districts by appropriate means.
3. The relief of financial hardship, either generally or individually of people living in the Nansana and Lungujja districts of Uganda by making grants of money for providing or paying for items, services or facilities for the relief of the sick/poor either generally or individually through the provision of grants, goods, services or scholarships for secondary schools.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The Trustees are meeting their public benefit obligation by supporting and developing the education and healthcare of the pupils attending primary school at Rock of Joy Children's Centre by assisting with and providing facilities and equipment for education and healthcare at the school.

ACHIEVEMENTS AND PERFORMANCE

Unfortunately, due to major illness our trustees have again not been able to visit Uganda during this year. This has also meant that administration and contact with our supporters has been at the minimum needed to maintain our work. However, regular contact was continued with the Rock of Joy via email and online meetings.

The Kabanda Trust

Trustees' Annual Report for the year ended 31 March 2025

We were pleased that this year our income allowed us to be able to fund a replacement bus, one of the vital sources of income for the school.

Despite the challenges that living in extreme poverty places on many of the children who attend RoJ, they continue to achieve excellent results in the Primary Leaving Exams (PLEs) and are now attracting families who can afford to pay to access the quality teaching that the school is providing.

We have encouraged this development as having a number of pupils who are able to pay a proportion of fees, as well as the funding we provide, means that they continue to provide at least one third of places free to children whose families cannot afford to pay whilst a significant number received partial bursaries.

We continue to provide quarterly payments to RoJ which help provide all that is needed for the day to day running of the school, the health project and their community fund.

The young people who receive a secondary education through our Rock Star program are continuing to shine and we are proud of their achievements in higher education and in securing on-going employment.

LONG TERM AIMS

The Trustees continue with their long-term aim for Rock of Joy to be a self-supporting school, housed in permanent buildings. The Trustees have designated funds for the completion of a building housing classrooms which continues to wait for formal planning consent.

We continue to discuss with RoJ future sources of income to enable them to be self-supporting and continue to review the income from our school buses and other transport options as a potential way forward.

Since Covid 19 our donations have decrease and whilst our base of regular givers provides us with a relatively consistent monthly income, which is transferred quarterly to RoJ, we recognise that financial challenges are likely to continue. To allow for this we continue to hold a Contingency Fund which will enable us to support RoJ for a year should the need arise.

MONITORING AND BANKING IN UGANDA

Joy Nakawala continues as our paid administrator and supports our work at ROJ.

We continue to be grateful to our lawyer, Edward Sekabanja, for his advice and help with overseeing withdrawals from our Ugandan bank accounts.

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025

THE CHARITY'S POLICY ON RESERVES

The trustees aim to have sufficient funds held in reserve to allow for a 'Rock of Joy Contingency' to allow for up to twelve months payments to the school.

We now endeavour to hold larger amounts of money in our Uganda bank accounts to take maximum advantage of the exchange rate and higher interest rates offered in Uganda.

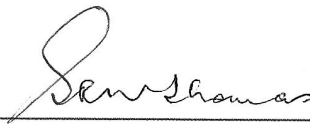
COMMENTS AND ACKNOWLEDGEMENT

We continue to be grateful for the long-term support from members of Wolstanton Rotary Club, both the Harding Trust and Criffell Charitable Trusts, as well as from Herne Hill Churches and Trentham Parish Church.

We are extremely grateful to all those individuals who have again given so generously to benefit the children in Uganda. Thank you again to those who have enabled us to increase the value of their gift by reclaiming Gift Aid.

Rock of Joy School remains a Place of Hope for the children who attend the school as well as for their families who are supported and encouraged by the educational opportunities and practical care they receive.

Signed on behalf of the charity's trustees:

Signed  Date: 5. 2. 2026

Name GORDON R.W. THOMAS Position Chair

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Kabanda Trust		
On accounts for the year ended	31 st March 2025	Charity no (if any)	1115939
Set out on pages	7 to 12		

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 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 independent examiner's statement My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 31st January 2026
Name: Michael E Davis

Relevant professional qualification(s) or body (if any): FCMA, CGMA, FCMI.

Address: 150 Werburgh Drive, Trentham,
 Stoke-on-Trent, Staffs., ST4 8LQ
 ST4 8LQ

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025

Receipts and Payments Account						
For year ending 31st March 2025						
	<u>Note</u>	<u>Unrestricte</u> <u>d Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2025</u>	<u>2024</u>	
		£	£	£	£	
Receipts						
<u>Voluntary Income</u>						
General	1	20,113		20,113	21,305	
				-		
Rock of Joy: School Support			18,193	18,193	18,463	
Health Projects			180	180	180	
Hardship				-	1,200	
Secondary School			6,842	6,842	6,037	
				-		
Total Voluntary Income		20,113	25,215	45,328	47,185	
				-	-	
Income Tax recoverable		7,023		7,023	6,494	
				-	-	
<u>Income from Assets</u>						
Bank Interest		860		860	719	
				-	-	
TOTAL INCOME		27,996	25,215	53,211	54,398	
Payments						
<u>Charitable Activities</u>						
Rock of Joy School	2	13,734	19,419	33,153	25,920	
Health Project			3,183	3,183	4,903	
Community & Hardship Support			2,537	2,537	1,526	
Secondary School Scholarships		1,879	6,237	8,116	8,571	
UK Expenses	3a	301	-	301	861	
Uganda Expenses	3b	5,459	-	5,459	6,634	
		21,373	31,376	52,749	48,415	
Funds bought forward		71,079	2,304	73,383	67,400	
Excess of Receipts over Payments		6,623	-6,161	462	5,983	
Transfer of Funds	6					
Funds carried Forward		77,702	-	3,857	73,845	73,383

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025

Balance Sheet				
as at 31st March 2025				
		Note	2025	2024
			£	£
<u>Current Assets</u>				
	UK Bank Accounts			
	Current Account		340	206
	Reserve Account		2,407	2,871
	Bonus Saver Account		48,474	53,493
	Business Reserve Account		77	51
	Uganda Bank accounts			
	Barclays Bank Uganda-AWAMU -Currency		15,720	7,892
	Barclays Bank Uganda-AWAMU -Sterling		5,355	770
	Total Cash at Banks		72,373	65,283
	Debtors and Prepayments	4	1,464	8,303
	Total Current Assets		73,837	73,586
	Total assets less liabilities		73,837	73,586

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025

Notes to Accounts

1. Voluntary Income

Source and Appropriation

	Regular Giving		Donations		Total	Total
	Unrestricted	Restricted	Unrestricted	Restricted	2025	2024
General Funding	12,668		7,445		20,113	21,305
Rock of Joy:-School Support		8,073		10,120	18,193	18,463
Health projects				180	180	180
Community & Hardship					-	1,200
Secondary School		200		6,642	6,842	6,037
					-	-
	12,668	8,273	7,445	16,942	45,328	47,185

2. Rock of Joy School Expenditure

	Unrestricted	Restricted	2025	2024
Capitation		17,792	17,792	17,404
School Support	671	1,627	2,298	4,091
Buses	13,063		13,063	-
Dining Room Furniture			-	4,425
	13,734	19,419	33,153	25,920

3. Other Payments

	Unrestricted	Restricted	2025	2024
3a UK Expenses				
Bank Fees and Charges	85		85	374
Postage, Stationery & Admin			-	271
Fundraising costs	216		216	216
	301		301	861
3b Uganda Expenses				
Bank Fees & Charges	66		66	20
Salary and staff Expenses	4,119		4,119	2,561
Legal and Professional Fees	1,274		1,274	3,174
Travel			-	879
	5,459	-	5,459	6,634

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025

Notes to Accounts (Continued)						
4. Debtors						
				2025	2024	
		Amounts falling due in less than one year		477	7,361	
		Prepayments		987	942	
				1,464	8,303	
5. Contingent Liabilities						
		The Trustees had previously agreed to provide approximately £25,000 for the completion of the upstairs to the Classroom Block				
6. Other Comments						
	a)	Administration is provided voluntarily within the UK with occasional paid support. All visits by the Trustees and UK administrator to Uganda are funded by themselves.				
	b)	All Gift Aid receipts are allocated to the General Fund to be used, at the discretion of the Trustees, to fulfil the objectives of the Trust & to meet operational costs.				

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025

Notes to Accounts (Continued)						
7. Summary of Funds						
		Opening Balance	Receipts	Payments	Transfers	Closing Balance
		£	£	£	£	£
Unrestricted Funds						
	General Fund	46,079	27,996	- 21,373	- 5,566	47,136
Designated Funds						
	Rock of Joy Contingency	25,000				25,000
		-				-
		-				-
	Total unrestricted funds	71,079	27,996	- 21,373	- 5,566	72,136
Restricted Funds						
	Rock of Joy: School Support		18,193	- 19,419	1,226	-
	Health Project		180	- 3,183	3,003	-
	Community & Hardship Support	1,200	-	- 2,537	1,337	-
	Secondary School Support	1,104	6,842	- 6,237	-	1,709
				-		
	Total restricted funds	2,304	25,215	- 31,376	5,566	1,709
	Total Funds	73,383	53,211	- 52,749	-	73,845

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2025

Purposes of Funds

Designated Funds

- *Rock of Joy School Contingency Fund*

The trustees have designated a portion of unrestricted reserves to this contingency fund. In the event of the charity experiencing a decline in funding they will be able to support the educational needs of Rock of Joy school in Uganda for a year.

Restricted Funds

- *Rock of Joy School*

At Rock of Joy, we provide whatever is needed for the day to day running of the school. The fund therefore embraces all aspects of the schools' needs. As well as school meals, uniforms, books and classroom equipment we fund the purchase and upkeep of vehicles for Rock of Joy School which run as part of the public transport system in Uganda and earn income which pay their staff salaries. We continue to fund permanent brick classrooms and the development of their property.

We may also designate other monies to this fund.

- *Health projects*

We employ a School Nurse at Rock of Joy. Her role is to provide free healthcare, health education and health promotion to all the children and staff at the school. She also provides support, advice and some healthcare to parents and families of the children attending Rock of Joy School. Donations to this fund help towards the cost of her salary, rent of the building where she is based, health expenses such as medicines, vaccinations, treatment at hospital or other clinics as well as the purchase of mosquito nets and other health needs.

- *Hardship Support*

This fund allows us to provide relief of financial hardship through a locally managed Community Fund in Lungujja which supports for vulnerable individuals and families in crisis.

- *Secondary School Sponsorship*

We aim to provide 5 places at Secondary school each year for children graduating from Rock of Joy children's Centre. Donations to this fund allow fees for specific children to be paid with the children's requirements and expenses overseen by a Management Committee based at Rock of Joy.

Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

THE KABANDA TRUST

England & Wales - Charity number 1115939

Accounts



Annual Accounts and Report
for the year ending

31 March 2024

Index

	Page
Trustees Annual Report	2
Independent Examiners Report	6
Receipts and Payments Account	7
Balance Sheet	8
Notes to Accounts	9 - 12

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2024

Full name The Kabanda Trust

Registered charity number 1115939

Principal address

Trentham Mews Medical Centre
Eastwick Crescent
Trentham
Stoke on Trent
ST4 8XP

Trustees

Dr Gordon Thomas (Chair)
Mrs Joanne McGuinness
Mr Paul McGuinness (Treasurer)
Dr Jane Parker
Mrs Sue Thomas
Mr Richard Woollacott

Bankers

The National Westminster Bank PLC
Market Street
Longton
Stoke on Trent
ST3 2HW

ABSA (formerly Barclays Uganda Ltd now Amalgamated Banks of South Africa)
Kampala Road
Kampala
Uganda

Independent Examiner

Mr Michael Davis

The Kabanda Trust

Trustees' Annual Report for the year ended 31 March 2024

GOVERNANCE AND MANAGEMENT

The charity is operated under the rules of its trust adopted May 2005, and as amended by trust deed dated July 2012. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of the deed.

METHODS ADOPTED FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

New trustees are appointed by invitation. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity. Apart from the first trustees, every trustee is appointed by a resolution of the trustees passed at a special meeting called under Clause 15 of the trust deed.

AIMS AND OBJECTIVES

The aims and objectives are:

1. To advance the education of the pupils at Rock of Joy Children's Centre, Lungujja, Uganda (RoJ) and other associated schools by providing and assisting in the provision of facilities and equipment for education at the schools.
2. To preserve and protect the health of the children attending Rock of Joy Children's Centre (RoJ) and other associated schools by providing and assisting in the provision of facilities support services and equipment not normally provided by the state authorities. To advance the education of the public in healthcare in the Lungujja and Nansana districts by appropriate means.
3. The relief of financial hardship, either generally or individually of people living in the Nansana and Lungujja districts of Uganda by making grants of money for providing or paying for items, services or facilities for the relief of the sick/poor either generally or individually through the provision of grants, goods, services or scholarships for secondary schools.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The Trustees are meeting their public benefit obligation by supporting and developing the education and healthcare of the pupils attending primary school at Rock of Joy Children's Centre by assisting with and providing facilities and equipment for education and healthcare at the school.

ACHIEVEMENTS AND PERFORMANCE

Unfortunately, due to personal circumstances our trustees have not been able to visit Uganda during this year. However, regular contact was maintained with the school via email and online meetings.

We were particularly pleased to be able to fund furniture for the new school dining room helped in large part by the fund-raising efforts of pupils and staff at Priory CE Academy in Trentham, Stoke on Trent.

Despite the challenges that living in extreme poverty places on many of the children who attend RoJ, they continue to achieve excellent results in the Primary Leaving Exams (PLEs) and are now attracting families who can afford to pay to access the quality teaching that the school is providing. We have encouraged this development as having a number of pupils who are able to pay a proportion of fees, as well as the funding we provide, means that they continue to provide at least one third of places free to children whose families cannot afford to pay whilst a significant number received partial bursaries. We continue to provide quarterly payments to RoJ which help provide all that is needed for the day to day running of the school and the health project in addition to their community fund.

The Kabanda Trust

Trustees' Annual Report for the year ended 31 March 2024

The young people who receive a secondary education through our Rock Star program which we fund are continuing to shine and we are proud of their achievements in higher education and in securing employment.

LONG TERM AIMS

The Trustees continue with their long-term aim for Rock of Joy to be a self-supporting school housed in permanent buildings. The Trustees have designated funds for the completion of the upper section of a classroom building which has been waiting for formal local planning consent.

We continue to discuss with RoJ future sources of income to enable them to be self-supporting. Having visited the coffee plantation in Masaka established by “*Rock of Joy Trust*” (charity reg no.1121659) as a means of sustainable income, we have agreed that it is not financially viable in our circumstances. We continue to review the income from our school buses and other transport options as a potential way forward.

Since Covid 19 our donations have decrease and whilst our base of regular givers provides us with a relatively consistent monthly income, which is transferred quarterly to RoJ, we recognise that financial challenges are likely to continue. To allow for this we continue to hold a Contingency Fund which will enable us to support RoJ for a year should the need arise.

MONITORING AND BANKING IN UGANDA

Joy Nakawala continues as our paid administrator and supports our work at ROJ. We continue to be grateful to our lawyer, Edward Sekabanja, for his advice and help with overseeing withdrawals from our Ugandan bank accounts.

THE CHARITY'S POLICY ON RESERVES

The trust aims to have sufficient funds held in reserve to allow for a ‘*Rock of Joy Contingency*’ to allow for up to twelve months payments to the school. We now endeavour to hold larger amounts of money in our Uganda bank accounts to take maximum advantage of the exchange rate and higher interest rates offered in Uganda.

COMMENTS AND ACKNOWLEDGEMENT

We are extremely grateful to all those individuals who have again given so generously to benefit the children in Uganda. Thank you again to those who have enabled us to increase the value of their gift by reclaiming Gift Aid.

We continue to be grateful for the long-term support from members of Christchurch Heworth, Herne Hill Churches and Trentham Parish Church as well as to Wolstanton Rotary Club and the Harding Trust.

We would like to give particular thanks to pupils and staff from Priory CE Academy in Trentham who spent the year raising funds to support Rock of Joy as part of their program “*Courageous Advocates*” program.

Rock of Joy School remains a Place of Hope for the children who attend the school as well as for their families who are supported and encouraged by the educational opportunities and practical care they receive.

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2024

Signed on behalf of the charity's trustees:

Signed *C. R. W. Thomas* Date: 30.1. 2025

Name C. R. W. Thomas. Position Chair

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2024



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

The Kabanda Trust

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1115939

Set out on pages

7 to 12

**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 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 independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

30th January 2025

Name:

Michael E Davis

**Relevant professional
qualification(s) or body
(if any):**

FCMA, CGMA, FCMI.

Address:

150 Werburgh Drive, Trentham,
 Stoke-on-Trent, Staffs., ST4 8LQ
 ST4 8LQ

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2024

The Kabanda Trust						
Receipts and Payments Account						
For year ending 31st March 2024						
	Note	Unrestricted Funds	Restricted Funds	2024	2023	
		£	£	£	£	
Receipts						
<u>Voluntary Income</u>						
General	1	21305		21305	30772	
Rock of Joy: School Support			18463	18463	10598	
Health Projects			180	180	250	
Hardship			1200	1200	1200	
Secondary School			6037	6037	6642	
Total Voluntary Income		21305	25880	47185	49462	
Income Tax recoverable		6494		6494	8270	
				-	-	
<u>Activities for Generating Funds</u>						
Bus Income						
<u>Income from Assets</u>				-	-	
Bank Interest		719		719	297	
TOTAL INCOME		28518	25880	54398	58029	
Payments						
<u>Charitable Activities</u>						
Rock of Joy School	2		25920	25920	40317	
Health Project			4903	4903	3514	
Hardship Support			1526	1526	2630	
Secondary School Scholarships			8571	8571	8504	
UK Expenses	3a	861	-	861	1599	
Uganda Expenses	3b	6634	-	6634	5165	
			7495	40920	48415	61729
Funds bought forward		63762	3638	67400	71100	
Excess/(Deficiency) of Receipts over Payments		21023	(15040)	5983	(3700)	
Transfer of Funds	7	(13706)	13706			
Funds carried Forward		71079	2304	73383	67400	

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2024

The Kabanda Trust						
Balance Sheet						
as at 31st March 2024						
				<u>Note</u>	<u>2024</u>	<u>2023</u>
					<u>£</u>	<u>£</u>
<u>Current Assets</u>						
UK Bank Accounts						
	Current Account				206	308
	Reserve Account				2871	1562
	Bonus Saver Account				53493	45483
	Business Reserve Account				51	17
Uganda Bank Accounts						
	Barclays Bank Uganda-AWAMU -Currency				7892	10768
	Barclays Bank Uganda-AWAMU -Sterling				770	1320
	Total Cash at Banks				65283	59458
	Debtors and Prepayments		4		8303	8270
	Total Current Assets				73586	67728
<u>Less Liabilities</u>						
	Creditors				0	328
	Total assets less liabilities				73586	67400

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2024

The Kabanda Trust						
Notes to Accounts						
For year ending 31st March 2024						
1. Voluntary Income						
<u>Source and Appropriation</u>						
		Regular Giving		Donations		Total
		Unrestricted	Restricted	Unrestricted	Restricted	2024
						2023
	General Funding	9615		11690		21305
	Rock of Joy:-School Support		9270		9193	18463
	Health projects		180			180
	Hardship		1200			1200
	Secondary School		6037			6037
						-
		9615	16687	11690	9193	47185
						49462
2. Rock of Joy School Expenditure						
		Unrestricted	Restricted	2024	2023	
		£	£	£	£	
	Capitation		17404	17404	17868	
	School Support		4091	4091	17245	
	Building			-	5204	
	Dining Room Furniture		4425	4425		
			-	25920	25920	40317
3. Other Payments						
		Unrestricted	Restricted	2024	2023	
		£	£	£	£	
	3a UK Expenses					
	Bank Fees and Charges	374		374	159	
	Postage, Stationery & Admin	271		271	1224	
	Fundraising costs	216		216	216	
		861		861	1599	
	3b Uganda Expenses					
	Bank Fees & Charges	20		20	32	
	Salary and staff Expenses	2561		2561	3825	
	Legal and Professional Fees	3174		3174	1308	
	Travel	879		879		
		6634	-	6634	5165	

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2024

Administration is provided voluntarily within the UK with occasional paid support. All visits by the Trustees and UK administrator to Uganda are funded entirely by themselves.

The Kabanda Trust
Notes to Accounts (Continued)
For year ending 31st March 2024

All Gift Aid receipts are allocated to the General Fund to be used, at the discretion of the Trustees, to fulfil the objectives of the Trust & to meet operational costs.

		2024	2023
		£	£
4. Debtors			
	Amounts falling due in less than one year	7361	8270
	Prepayments	942	-
		8303	8270

		2024	2023
		£	£
5. Creditors			
	Amounts falling due in less than 1 year		329
		-	-
		-	329

6. Contingent Liabilities

At the end of the year the Trustees had agreed to provide approximately £25,000 for the completion of the upstairs to the Classroom Block.

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2024

7. Summary of Funds						
	Opening Balance	Receipts	Payments	Transfers	Closing Balance	
	£	£	£	£	£	
Unrestricted Funds						
General Fund	43762	28518	- 7495	- 18706	46079	
Designated Funds						
Rock of Joy Contingency	20000			5000	25000	
	-				-	
	-				-	
Total unrestricted funds	63762	28518	- 7495	- 13706	71079	
Restricted Funds						
Rock of Joy: School support		18463	- 25920	7457	-	
Health Project		180	- 4903	4723	-	
Hardship Support		1200	- 1526	1526	1200	
Secondary Support	3638	6037	- 8571		1104	
			-			
Total restricted funds	3638	25880	- 40920	13706	2304	
Total Funds	67400	54398	- 48415	-	73383	

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2024

Purposes of Funds

Designated Funds

- *Rock of Joy School Contingency Fund*

The trustees have designated a portion of unrestricted reserves to this contingency fund. In the event of the charity experiencing a decline in funding they will be able to support the educational needs of Rock of Joy school in Uganda for a year.

Restricted Funds

- *Rock of Joy School*

At Rock of Joy, we provide whatever is needed for the day to day running of the school. The fund therefore embraces all aspects of the schools' needs. As well as school meals, uniforms, books and classroom equipment we fund the purchase and upkeep of vehicles for Rock of Joy School which run as part of the public transport system in Uganda and earn income which pay their staff salaries. We continue to fund permanent brick classrooms and the development of their property.

We may also designate other monies to this fund.

- *Health projects*

We employ a School Nurse at Rock of Joy. Her role is to provide free healthcare, health education and health promotion to all the children and staff at the school. She also provides support, advice and some healthcare to parents and families of the children attending Rock of Joy School. Donations to this fund help towards the cost of her salary, rent of the building where she is based, health expenses such as medicines, vaccinations, treatment at hospital or other clinics as well as the purchase of mosquito nets and other health needs.

- *Hardship Support*

This fund allows us to provide relief of financial hardship through a locally managed Community Fund in Lungujja which supports for vulnerable individuals and families in crisis.

- *Secondary School Sponsorship*

We aim to provide 5 places at Secondary school each year for children graduating from Rock of Joy children's Centre. Donations to this fund allow fees for specific children to be paid with the children's requirements and expenses overseen by a Management Committee based at Rock of Joy.

Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

THE KABANDA TRUST

England & Wales - Charity number 1115939

Accounts



Annual Accounts and Report
for the year ending

31 March 2023

Index

	<u>Page</u>
Trustees Annual Report	2
Independent Examiners Report	6
Receipts and Payments Account	7
Balance Sheet	8
Notes to Accounts	9 - 12

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2023

Full name The Kabanda Trust

Registered charity number 1115939

Principal address

Trentham Mews Medical Centre
Eastwick Crescent
Trentham
Stoke on Trent
ST4 8XP

Trustees

Dr Gordon Thomas (Chair)
Mrs Joanne McGuinness
Mr Paul McGuinness (Treasurer)
Dr Jane Parker
Mrs Sue Thomas
Mr Richard Woollacott

Bankers

The National Westminster Bank PLC
Market Street
Longton
Stoke on Trent
ST3 2HW

ABSA (formerly Barclays Uganda Ltd now Amalgamated Banks of South Africa)
Kampala Road
Kampala
Uganda

Independent Examiner

Mr Michael Davis

The Kabanda Trust

Trustees' Annual Report for the year ended 31 March 2023

GOVERNANCE AND MANAGEMENT

The charity is operated under the rules of its trust adopted May 2005, and as amended by trust deed dated July 2012. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of the deed.

METHODS ADOPTED FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

New trustees are appointed by invitation. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity. Apart from the first trustees, every trustee is appointed by a resolution of the trustees passed at a special meeting called under Clause 15 of the trust deed.

AIMS AND OBJECTIVES

The aims and objectives are:

1. To advance the education of the pupils at Rock of Joy Children's Centre, Lungujja, Uganda (RoJ) and other associated schools by providing and assisting in the provision of facilities and equipment for education at the schools.
2. To preserve and protect the health of the children attending Rock of Joy Children's Centre (RoJ) and other associated schools by providing and assisting in the provision of facilities support services and equipment not normally provided by the state authorities. To advance the education of the public in healthcare in the Lungujja and Nansana districts by appropriate means.
3. The relief of financial hardship, either generally or individually of people living in the Nansana and Lungujja districts of Uganda by making grants of money for providing or paying for items, services or facilities for the relief of the sick/poor either generally or individually through the provision of grants, goods, services or scholarships for secondary schools.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The Trustees are meeting their public benefit obligation by supporting and developing the education and healthcare of the pupils attending primary school at Rock of Joy Children's Centre by assisting with and providing facilities and equipment for education and healthcare at the school.

ACHIEVEMENTS AND PERFORMANCE

After a gap of three years due to Covid 19, our trustees, Gordon and Sue Thomas, were able carry out a governance and monitoring visit in November 2022. They were very pleased to see that, through the dedicated efforts and hard work of Pastor Steve Kimbowa and his team, the school had come through the most challenging effects of Covid in a very positive way. Despite the difficulties caused by the restrictions imposed on the school during their strict lockdowns, repairs and modifications had been made to the school buildings and a new kitchen and dining room had been constructed.

As well as meeting their need for such new structures these had helped them meet the requirements of their school inspectors and provide a much-needed large hall for extra-circular activities. This also allows them to apply for a licence to be an examination centre for which they will receive income as other schools use their facilities at exam times. Gordon and Sue were delighted to officially open the building.

The Kabanda Trust

Trustees' Annual Report for the year ended 31 March 2023

Whilst some members of the teaching staff had left during covid times, several new appointments had been made. This included a new headteacher who the trustees were pleased to see was encouraging and supporting the Safeguarding program that we had introduced prior to Covid. This was being enthusiastically developed his staff supported by a group of elected pupils.

Following covid, children had been slow to return to school but many were undernourished and with longer term illness. It was encouraging to hear that the school Nurse and caring school staff had helped to provide considerable support with their education and healthcare as they resumed their schooling.

We were disappointed to see that despite their efforts to keep class sizes around 30, pupil numbers had risen. This was because post covid the Ugandan Education Authorities insisted that schools took every child who applied. As RoJ were not able to refuse children wanting to study and class sizes increased significantly.

Despite the challenges that living in extreme poverty places on many of the children who attend RoJ, they continue to achieve excellent results in the Primary Leaving Exams (PLEs) and are now attracting families who can afford to pay to access the quality teaching that the school is providing.

The additional number of pupils has meant that the proportion of fees paid by those who can afford them has increased and is helping to relieve the financial strain on the school. With our support, they continue to provide at least one third of places free to children whose families cannot afford to pay whilst a significant number received partial bursaries.

Although their secondary schooling was severely disrupted by Covid the young people who receive a secondary education through our Rock Star program are continuing to shine. During their visit the trustees met with one of the young men who had recently qualified as a dentist and who came to the school to encourage our current Rock Stars to aim high. Those who have taken O & A levels this year are awaiting places for midwifery and nursing training as well as others moving to vocational courses. We are particularly proud of the achievement of another young man from a very needy Lungujja family who received a 4-year scholarship to study Mechanical Engineering in Japan!

During their stay Gordon and Sue attended a post covid service of Thanksgiving and were humbled to meet with and hear from many individuals and families who had been supported by the "Food Bank" type program that we had funded during covid. The efforts of all at RoJ who provided practical support as well as care to pregnant mothers had undoubtedly saved lives and resulted in overwhelming gratitude from the community and its officials in Lungujja.

Our trustees visited the coffee farm in the Masaka district which has been established, at considerable cost, by our friends from the "*Rock of Joy Trust*" (charity reg no.1121659) based in Heswall. Their aim is for coffee to create a sustainable source of income for the two schools that they support. This provided much food-for-thought and information which will allow us to consider the practicalities of a similar project in the future should funds allow.

LONG TERM AIMS

The Trustees continue with their long-term aim for Rock of Joy to be a self-supporting school - housed in permanent buildings.

The Covid 19 pandemic has raised several questions about the ongoing viability of the school buses as a means for creating income and securing future stability. We will continue to explore this with Pastor Steve and others. Drawing on the experience of the "*Rock of Joy Trust*" (charity reg no.1121659) based in Heswall, We will continue to explore the use of coffee as a means of creating a sustainable income source.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

The Kabanda Trust

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1115939

Set out on pages

6 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: **30th January 2024**

Name: **Michael E. Davis**

**Relevant professional
qualification(s) or body
(if any):**

FMCA, CGMA, FCMI

Address:

150 Werburgh Drive, Trentham

Stoke-on-Trent

ST4 8LQ

The Kabanda Trust
Receipts and Payments Account
For year ending 31st March 2023

	Note	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
		Funds	Funds	£	£
<u>Receipts</u>					
<u>Voluntary Income</u>					
General	1	30,772		30,772	33,722
Rock of Joy: School Support			10598	10,598	19,640
Health Projects			250	250	180
Hardship			1,200	1,200	11,706
Secondary School			6,642	6,642	6,922
Total Voluntary Income		30,772	18,690	49,462	72,170
Income Tax recoverable		8,270		8,270	10,833
<u>Activities for Generating Funds</u>					
Bus Income					
<u>Income from Assets</u>					
Bank Interest		297		297	130
TOTAL INCOME		39,339	18,690	58,029	83,133
<u>Payments</u>					
<u>Charitable Activities</u>					
Rock of Joy School	2	-	40,317	40,317	43,025
Health Project			3,514	3,514	1,439
Hardship Support			2,630	2,630	16,264
Secondary School Scholarships			8,504	8,504	3,695
UK Expenses	3a	1,599	-	1,599	1,017
Uganda Expenses	3b	5,165	-	5,165	3,042
		6,764	54,965	61,729	68,482
Funds bought forward		64,480	6,620	71,100	56,449
Excess/(Deficiency) of Receipts over Payments		32,575	(36,275) -	3,700	14,651
Transfer of Funds	7	(33,293)	33,293		
Funds carried Forward		63,762	3,638	67,400	71,100

The Kabanda Trust
Balance Sheet
as at 31st March 2023

<u>Note</u>	<u>2023</u> £	<u>2022</u> £
<u>Current Assets</u>		
UK Bank Accounts		
Current Account	308	232
Reserve Account	1,562	2,848
Bonus Saver Account	45,483	40,028
Business Reserve Account	17	127
Uganda Bank accounts		
Barclays Bank Uganda-AWAMU -Currency	10,768	14,487
Barclays Bank Uganda-AWAMU -Sterling	1,320	1,360
Total Cash at Banks	59,458	59,082
Debtors and Prepayme: 4	8,270	12,018
Total Current Assets	67,728	71,100
<u>Less Liabilities</u>		
<u>Creditors</u>	328	-
Total assets less liabilities	67,400	71,100

The Kabanda Trust
Notes to Accounts
For year ending 31st March 2023

1. Voluntary Income

Source and Appropriation

	Regular Giving		Donations		Total	Total
		Restricted	Unrestricted	Restricted	2023	2022
General Funding	10,785		19,987		30,772	33,722
Rock of Joy:-School Support		10,120		478	10,598	19,640
Health projects		180		70	250	180
Hardship		1,200			1,200	11,706
Secondary School		6,642			6,642	6,922
					-	-
	10,785	18,142	19,987	548	49,462	72,170

2. Rock of Joy School Expenditure

	Unrestricted	Restricted	Total 2023	2022
	£	£	£	£
Capitation		17,868	17,868	21,545
School Support		17,245	17,245	1,315
Building		5,204	5,204	21,457
	-	40,317	40,317	44,317

3. Other Payments

	Unrestricted	Restricted	Total 2023	2022
	£	£	£	£
5a. <u>UK Expenses</u>				
Bank Fees and Charges	159		159	225
Postage, Stationery & Admin	1,224		1,224	576
Fundraising costs	216		216	216
	1,599		1,599	1,017
5b. <u>Uganda Expenses</u>				
Bank Fees & Charges	32		32	17
Salary and staff Expenses	3,825		3,825	1,796
Legal and Professional Fees	1,308		1,308	1,229
	5,165	-	5,165	3,042

Administration is provided voluntarily within the UK with occasional paid support. All visits by the Trustees and UK administrator to Uganda are funded entirely by themselves.

The Kabanda Trust
Notes to Accounts (Continued)
For year ending 31st March 2023

All Gift Aid receipts are allocated to the General Fund to be used, at the discretion of the Trustees, to fulfil the objectives of the Trust & to meet operational costs.

4. Debtors

Amounts falling due in less than one year
Prepayments

2023	2022
£	£
7,500	10,833
-	978
7,500	11,811

5. Creditors

Amounts falling due in less than 1 year

2023	2022
£	£
329	
-	
329	-

6. Contingent Liabilities

At the end of the year the Trustees had authorised expenditure of £5,000 to complete the Building and Equipping of the new Kitchen and Dining facilities.

The Kabanda Trust
Notes to Accounts (Continued)
For year ending 31st March 2023

7. Summary of Funds

	Opening Balance	Receipts	Payments	Transfers	Closing Balance
	£	£	£	£	£
<u>Unrestricted Funds</u>					
General Fund	44,480	39,370	(6,764)	-33,293	43,793
<u>Designated Funds</u>					
Rock of Joy Contingenc	20,000				20,000
Total unrestricted funds	64,480	39,370	(6,764)	(33,293)	63,793
<u>Restricted Funds</u>					
Rock of Joy: School Support		10,598	(40,317)	29,719	
Health Project	1,120	250	(3,514)	2,144	
Hardship Support		1,200	(2,630)	1,430	
Secondary School Supp	5,500	6,642	(8,504)		3,638
Total restricted funds	6,620	18,690	(54,965)	33,293	3,638
Total Funds	71,100	58,060	(61,729)		67,431

The Kabanda Trust

Notes to the accounts (continued)
for the year ended 31 March 2023

Purposes of Funds

Designated Funds

□ *Rock of Joy School Contingency Fund*

The trustees have designated a portion of unrestricted reserves to this contingency fund. In the event of the charity experiencing a decline in funding they will be able to support the educational needs of Rock of Joy school in Uganda for a year.

Restricted Funds

□ *Rock of Joy School*

At Rock of Joy, we provide free schooling for most children and whatever is needed for the day to day running of the school. This includes a free school meal, the provision of uniforms, books and classroom equipment. We raise money to purchase vital vehicles for Rock of Joy School. These run as part of the public transport system in Uganda and earn income which allows them to pay their teachers' salaries.

□ *Building Construction "Building for the Future"*

At Rock of Joy we are undertaking a building program to replace temporary wooden structures with permanent brick classrooms. Any money given for building will be used to further this program. We may also designate other monies to this fund.

N.B. From 1st April 2021 the "Rock of Joy" and the "Building Construction" Funds were united to form a single unified "Rock of Joy" Fund. This Restricted Fund embraces all aspects of the school, vehicles and property activities and better reflects the current circumstances and the provision of these services and activities.

□ *Health projects*

We employ a School Nurse at Rock of Joy. Her role is to provide free healthcare, health education and health promotion to all the children and staff at the school. She also provides support, advice and some healthcare to parents and families of the children attending Rock of Joy School. Donations to this fund help towards the cost of her salary, rent of the building where she is based, health expenses such as medicines, vaccinations, treatment at hospital or other clinics as well as the purchase of mosquito nets and other health needs.

□ *Hardship Support*

This fund allows us to provide relief of financial hardship. Donations to this fund educational fees for the orphaned children of Vance Kabanda and a locally managed Community Fund in Lungujja which provides food, medicines and support for vulnerable families in crisis.

□ *Secondary School Sponsorship*

We aim to provide 5 places at Secondary school each year for children graduating from Rock of Joy children's Centre. Donations to this fund allow fees for specific children to be paid with the children's requirements and expenses overseen by a Management Committee based at Rock of Joy.

Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

THE KABANDA TRUST

England & Wales - Charity number 1115939

Accounts



Annual Accounts and Report
for the year ending

31 March 2022

Index

	Page
Trustees Annual Report	2 - 6
Independent Examiners Report	7
Receipts and Payments Account	8
Balance Sheet	9
Notes to Accounts	10 - 13

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022

Full name The Kabanda Trust

Registered charity number 1115939

Principal address

Trentham Mews Medical Centre
Eastwick Crescent
Trentham
Stoke on Trent
ST4 8XP

Trustees

Dr Gordon Thomas (Chair)
Mrs Joanne McGuinness
Mr Paul McGuinness (Treasurer)
Dr Jane Parker
Mrs Sue Thomas
Mr Richard Woollacott

Bankers

The National Westminster Bank PLC
Market Street
Longton
Stoke on Trent
ST3 2HW

ABSA (formerly Barclays Uganda Ltd now Amalgamated Banks of South Africa)
Kampala Road
Kampala
Uganda

Independent Examiner

Mr Michael Davis

The Kabanda Trust

Trustees' Annual Report for the year ended 31 March 2022

GOVERNANCE AND MANAGEMENT

The charity is operated under the rules of its trust adopted May 2005, and as amended by trust deed dated July 2012. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of the deed.

METHODS ADOPTED FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

New trustees are appointed by invitation. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity. Apart from the first trustees, every trustee is appointed by a resolution of the trustees passed at a special meeting called under Clause 15 of the trust deed.

AIMS AND OBJECTIVES

The aims and objectives are:

- 1) To advance the education of the pupils at Rock of Joy Children's Centre, Lungujja, Uganda (RoJ) and other associated schools by providing and assisting in the provision of facilities and equipment for education at the schools.

- 2) To preserve and protect the health of the children attending Rock of Joy Children's Centre (RoJ) and other associated schools by providing and assisting in the provision of facilities support services and equipment not normally provided by the state authorities. To advance the education of the public in healthcare in the Lungujja and Nansana districts by appropriate means.

- 3) The relief of financial hardship, either generally or individually of people living in the Nansana and Lungujja districts of Uganda by making grants of money for providing or paying for items, services or facilities for the relief of the sick/poor either generally or individually through the provision of grants, goods, services or scholarships for secondary schools.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The Trustees are meeting their public benefit obligation by supporting and developing the education and healthcare of the pupils attending primary school at Rock of Joy Children's Centre by assisting with and providing facilities and equipment for education and healthcare at the school.

REPORT ON EFFECTS OF COVID 19

This has been a very difficult and challenging year for our partners at RoJ Children's Centre as the restrictions placed on them during the Covid 19 pandemic continued until January 2022. Schools continued to be closed and whilst the government instructed people not to work, many were made redundant and there was no "furlough" system nor other financial support. This left the school responsible for covering their staff salaries. The public transport system continued in various degrees of shut down there was little or no income from their buses.

The Kabanda Trust

Trustees' Annual Report for the year ended 31 March 2022

The Trustees felt it important that the school staff should continue to be paid, both to provide them with an income and to retain as many as possible. We therefore continued to use our quarterly payments, funded by regular donations, for the school to provide salaries, food and healthcare for the school staff.

The effects of continual lockdown have been severe in the community of Lungujja where the families of many children attending the school have been without employment and therefore income. Hunger and poor nutrition along with limited access to healthcare have culminated in poor mental health and even death. Generous donations from churches and individuals allowed us to continue providing support to the wider community of Lungujja.

In collaboration with their town council, by buying food in bulk they sustained a "Food Bank" type service, distributing food parcels to over 2000 people. As well as completing the installation of a community well, a number of small grants were made to help support parents whose small businesses collapsed.

As in the previous year, the School Nurse and the Head of the Nursery School provided practical and ante-natal support to pregnant mothers resulting in the safe birth of over 90 babies.

In January 2022 schools were allowed to reopen if they complied with Standard Operating Procedures to deal with Covid restrictions. However, as many schools had closed the Ugandan Education Authorities insisted that schools who were able to open took every child who applied. As RoJ were not able to refuse children wanting to study, class sizes increased dramatically from the 30 they were endeavouring to hold them at, with some doubling or more in numbers. This proves a issue both physically and financially for the school.

Despite their many challenges the school continues to achieve excellent results in the Primary Leaving Exams (PLEs). In response they are now charging some fees to families who want to access the quality teaching that the school is providing and can afford to pay. This is helping to relieve the financial strain.

Whilst during the year we have been blessed with many generous donations which enabled the RoJ Food bank and other practical support to continue, the Covid pandemic situation in the UK has meant that, whilst several of our regular givers have sadly died, others have not been able to continue with their donations. This will inevitably put a strain on our finances in the coming years.

SUMMARY OF THE MAIN ACHIEVEMENTS DURING THE PERIOD

1) *Education at Rock of Joy Children's Centre*

We have continued to provide Educational Support (CAPITATION) for the school to provide support for the teachers' salaries as well as funding vital repairs and helping them meet the SORPS requirements.

2) *Health*

We continue to fund a School Nurse at ROJ who provides free healthcare to children and staff. Where restrictions have allowed, Nurse Annett has been vital in providing invaluable healthcare and care for the children and their families.

As well as providing simple care packs to expectant mothers to help with their practical needs Annett provided ante natal care and advice to women who were unable to access it elsewhere and with limited financial resources.

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022

3) Secondary Scholarships/ Vocational Training

Secondary Schooling was disrupted with some students missing most of the year whilst others were able to attend for short periods. RoJ continued to support these young people where they could.

4) Hardship

Many generous donations to our Hardship Fund have allowed the Community Fund at RoJ to persist in its efforts to respond some of the effects of lockdown on their community. They continued to provide food, medicines, and support for vulnerable families of children who attend the school and the wider community.

LONG TERM AIMS

The Trustees continue with their long-term aim for Rock of Joy to be a self-supporting school housed in permanent buildings.

The Covid 19 pandemic has raised several questions about the ongoing viability of the school buses as a means for creating income and securing future stability. This will need to be explored with school as and when, they regain some degree of normality.

Whilst our base of regular givers provides us with a consistent monthly income, we recognise that the financial challenges faced by many have meant that our regular income has reduced during the year, a trend that is likely to continue.

Drawing on the experience of the “*Rock of Joy Trust*” (charity reg no.1121659) based in Heswall, we plan to explore the use of coffee as a possible means of creating a more sustainable income source.

MONITORING AND BANKING IN UGANDA

We have not been able to conduct a governance and monitoring visit during the year but have been able to keep in touch regularly via social media. We hope that it might be possible to visit again in the coming year when restrictions are lifted.

Joy Nakawala continues as our paid administrator and supports our work at ROJ.

We continue to be grateful to our lawyer, Edward Sekabanja, particularly for his help with the practical difficulties of overseeing withdrawals from our Ugandan bank account during the Covid 19 pandemic.

THE CHARITY'S POLICY ON RESERVES

The trust aims to have sufficient funds held in reserve to allow for a 'Rock of Joy Contingency' to allow for up to twelve months payments to the school. We now hold larger amounts of money in our Uganda currency account to take maximum advantage of the exchange rate and higher interest rates offered in Uganda.

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022

COMMENTS AND ACKNOWLEDGEMENT


The Covid 19 pandemic continued to provide problems for us here and for our friends in Uganda. With this in mind we are extremely grateful for the continued and regular support of our donors which, in the absence of income from the school buses means that RoJ could continue to pay the school staff during their extended lockdown period.

We are extremely grateful to members of Trentham Parish Church as well as number of individuals whose generosity and kindness meant that not only were the hungry fed and lives saved but that many families survived the worse challenges of lockdown.

We would like to thank all those who have again given so generously to benefit the children in Uganda. Thank you again to those who have enabled us to increase the value of their gift by reclaiming Gift Aid.

Throughout this difficult and challenging period, Rock of Joy School remains a Place of Hope for the children who attend the school as well as for their families who are supported and encouraged by the educational opportunities and practical care they receive.

Signed on behalf of the charity's trustees:

Signed  Date: 31 Jan 2023

Name Gordon Thomas Position Chair

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Kabanda Trust		
On accounts for the year ended	31 st March 2022	Charity no (if any)	1115939
	Set out on pages		
	7 to 13		

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 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 independent examiner's statement My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 31st January 2023

Name: Michael E Davis

Relevant professional qualification(s) or body (if any): FCMA, CGMA, FCMI.

Address: 150 Werburgh Drive, Trentham,
Stoke-on-Trent, Staffs., ST4 8LQ
ST4 8LQ

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022

Receipts and Payments Account

	Note	Unrestricted	Restricted	2022	Total 2021
		Funds	Funds	£	£
		£	£	£	£
Receipts					
<u>Voluntary Income</u>					
General	1	33,722		33,722	34,941
				-	
Rock of Joy: School Support			19,640	19,640	17,620
Health Projects			180	180	180
Hardship			11,706	11,706	4,668
Secondary School			6,922	6,922	6,847
Total Voluntary Income		33,722	38,448	72,170	64,256
				-	
Income Tax recoverable		10,833		10,833	10,190
				-	
<u>Income from Assets</u>					
Bank Interest		130		130	139
				-	
TOTAL INCOME		44,685	38,448	83,133	74,585
Payments					
<u>Charitable Activities</u>					
Rock of Joy School	2	-	43,025	43,025	43,370
Health Project	3	1,120	319	1,439	4,798
Hardship Support	4	2,639	13,625	16,264	7,300
Secondary School Scholarships			3,695	3,695	4,574
UK Expenses	5a	1,017	-	1,017	1,703
Uganda Expenses	5b	3,042	-	3,042	2,435
		7,818	60,664	68,482	64,180
Funds bought forward		54,176	2,273	56,449	46,044
Excess/(Deficiency) of Receipts over Payments		36,867	(22,216)	14,651	10,405
Transfer of Funds	8	(26,151)	26,151		
Funds carried Forward		64,892	6,208	71,100	56,449

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022

Balance Sheet
as at 31st March 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
<u>Current Assets</u>			
UK Bank Accounts			
Current Account		232	574
Reserve Account		2,848	546
Bonus Saver Account		40,028	25,764
Business Reserve Account		127	157
Uganda Bank accounts			
Barclays Bank Uganda-AWAMU -Currency		14,487	16,931
Barclays Bank Uganda-AWAMU -Sterling		1,360	1,400
Total Cash at Banks		59,082	45,372
Debtors and Prepayments	6	12,018	11,077
Total Current Assets		71,100	56,449
<u>Less Liabilities</u>			
		0	0
Total assets less liabilities		71,100	56,449

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022

Notes to Accounts

1. Voluntary Income

Source and Appropriation

	Regular Giving		Donations		Total 2022	Total 2021
	Unrestricted	Restricted	Unrestricted	Restricted		
General Funding	21,537		12,185		33,722	34,941
Rock of Joy:-School Support		9,150		10,490	19,640	17,620
Health projects				180	180	180
Hardship		10,506		1,200	11,706	4,668
Secondary School				6,922	6,922	6,847
					-	-
	21,537	19,656	12,185	18,792	72,170	64,256

2. Rock of Joy School Expenditure

	Unrestricted £	Restricted £	Total 2022 £	2021 £
Capitation		19,298	19,298	19,617
School Support		2,270	2,270	23,753
Construction of Kitchen & Dining Room		21,457	21,457	
	-	43,025	43,025	43,370

3. Health Project Expenditure

	Unrestricted £	Restricted £	Total 2022 £	2021 £
School nurse salary & training	1,120	180	180	1,277
Project expenses		139	139	3,521
	1,120	319	319	4,798

4. Hardship Support Expenditure

	Unrestricted £	Restricted £	Total 2022 £	2021 £
Rock of Joy Community Fund		13,625	13,625	5,321
Other Needs	2,639		2,639	1,979
	2,639	13,625	16,264	7,300

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022

Notes to Accounts (Continued)

5. Other Payments

	Unrestricted	Restricted	Total 2022	2021
	£	£	£	£
5a. <u>UK Expenses</u>				
Bank Fees and Charges	225		225	170
Postage, Stationery & Admin	576		576	817
Fundraising costs	216		216	716
	1,017		1,017	1,703
5b. <u>Uganda Expenses</u>				
Bank Fees & Charges	17		17	40
Salary and staff Expenses	1,796		1,796	680
Legal and Professional Fees	1,229		1,229	1,715
	3,042	-	3,042	2,435

Administration is provided voluntarily within the UK with occasional paid support. All visits by the Trustees and UK administrator to Uganda are funded entirely by themselves.

All Gift Aid receipts are allocated to the General Fund to be used, at the discretion of the Trustees, to fulfil the objectives of the Trust & to meet operational costs.

6. Debtors

Amounts falling due in less than one year
Prepayments

2022	2021
£	£
10,833	10,190
978	887
11,811	11,077

7. Contingent Liabilities

At the end of the year there were no Contingent Liabilities

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022

Notes to Accounts (Continued)

8 Summary of Funds

	Opening Balance	Receipts	(Payments)	Transfers	Closing Balance
	£	£	£	£	£
<u>Unrestricted Funds</u>					
General Fund	34,176	44,685	(7,818)	-26,563	44,480
<u>Designated Funds</u>					
Rock of Joy Contingency	20,000				20,000
Total unrestricted funds	54,176	44,685	(7,818)	(26,563)	64,480
<u>Restricted Funds</u>					
Rock of Joy: School Support		19,640	(43,025)	23,385	
Health Project		180	(319)	1,259	1,120
Hardship Support		11,706	(13,625)	1,919	
Secondary School Support	2,273	6,922	(3,695)		5,500
Total restricted funds	2,273	38,448	(60,664)	26,563	6,620
Total Funds	56,449	83,133	(68,482)		71,100

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2022

Note to the accounts (continued)

Purpose of Funds

A) Designated Funds

ROCK OF JOY SCHOOL CONTINGENCY FUND

The trustees continue to designate a portion of unrestricted reserves to this contingency fund. In the event of the charity experiencing a decline in funding, this will allow the trustees to provide educational support for Rock of Joy school in Uganda for a year.

B) Restricted Funds

ROCK OF JOY FUND

From 1st April 2021 the "Rock of Joy" and the "Building Construction" funds have been united to form a single "Rock of Joy" Fund. As well as including the purchase of vehicles which help the school pay their staff and provide a degree of self-sufficiency, this restricted fund embraces all aspects of the school, from educational needs, school meals, support for school staff, and development of school property. From this fund we make regular quarterly payments (CAPITATION) to Rock of Joy as well as one-off grants for their other needs (SCHOOL SUPPORT). We may indicate a specific expenditure if it has been highlighted as a Contingent Liability in the previous year's account.

HEALTH FUND

We employ a School Nurse at Rock of Joy. Her role is to provide free healthcare, health education and health promotion to all the children and staff at the school. She also provides support, advice and some healthcare to parents and families of the children attending Rock of Joy School. Donations to this fund help towards the cost of her salary, health expenses such as medicines, vaccinations, treatment at hospital or other clinics as well as the purchase of mosquito nets and other health needs.

HARDSHIP FUND

This fund allows us to provide relief of financial hardship. A locally managed Community Fund at Rock of Joy provides food, healthcare, and other support for vulnerable families in associated with the school and in the community of Lunguja times of crisis.

SECONDARY SCHOOL FUND

We aim to provide 5 places at Secondary school each year for children graduating from Rock of Joy children's Centre. Donations to this fund allow fees for specific children to be paid with the children's requirements and expenses overseen by a Management Committee based at Rock of Joy.

Trustees' Remuneration

The trustees received no expenses, remuneration or benefits during this period.

THE KABANDA TRUST

England & Wales - Charity number 1115939

Accounts



Annual Accounts and Report
for the year ending

31 March 2021

Index

	Page
Trustees Annual Report	2 - 6
Independent Examiners Report	7
Receipts and Payments Account	8
Balance Sheet	9
Notes to Accounts	10 - 13

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

Full name The Kabanda Trust

Registered charity number 1115939

Principal address

Trentham Mews Medical Centre
Eastwick Crescent
Trentham
Stoke on Trent
ST4 8XP

Trustees

Dr Gordon Thomas (Chair)
Mrs Joanne McGuinness
Mr Paul McGuinness (Treasurer)
Dr Jane Parker
Mrs Sue Thomas
Mr Richard Woollacott

Bankers

The National Westminster Bank PLC
Market Street
Longton
Stoke on Trent
ST3 2HW

ABSA (formerly Barclays Uganda Ltd now Amalgamated Banks of South Africa)
Kampala Road
Kampala
Uganda

Independent Examiner

Mr Michael Davis

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

GOVERNANCE AND MANAGEMENT

The charity is operated under the rules of its trust adopted May 2005, and as amended by trust deed dated July 2012. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of the deed.

METHODS ADOPTED FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

New trustees are appointed by invitation. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity. Apart from the first trustees, every trustee is appointed by a resolution of the trustees passed at a special meeting called under Clause 15 of the trust deed.

AIMS AND OBJECTIVES

The aims and objectives are:

- 1) To advance the education of the pupils at Rock of Joy Children's Centre, Lungujja, Uganda and other associated schools by providing and assisting in the provision of facilities and equipment for education at the schools.
- 2) To preserve and protect the health of the children attending Rock of Joy Children's Centre and other associated schools by providing and assisting in the provision of facilities support services and equipment not normally provided by the state authorities. To advance the education of the public in healthcare in the Lungujja and Nansana districts by appropriate means.
- 3) The relief of financial hardship, either generally or individually of people living in the Nansana and Lungujja districts of Uganda by making grants of money for providing or paying for items, services or facilities for the relief of the sick/poor either generally or individually through the provision of grants, goods, services or scholarships for secondary schools.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

The Trustees are meeting their public benefit obligation by supporting and developing the education of the pupils attending Rock of Joy Children's Centre. By assisting with and providing facilities and equipment for education at the school. When planning activities for the year they have borne the public benefit in mind.

These have included:

- 1) Providing school facilities, equipment and support for teachers, making alterations and repairing and refurbishing buildings
- 2) Continuing to provide free education for children from an extremely deprived community who would not otherwise be able to access primary education.
- 3) Funding a School Nurse who provides free health care for the staff and children attending the school as well as low-cost health care for their families.
- 4) In response to the Covid 19 pandemic, providing additional support through a locally managed Community Fund which has provided healthcare & medicines, as well as food parcels to individuals and families in need.

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

- 5) Providing secondary school scholarships for children who graduate from Rock of Joy having achieved the required examination standard and who would otherwise be unable to access secondary education.

REPORT ON EFFECTS OF COVID 19

As Rock of Joy Children's Centre is now officially registered by the Ugandan education authorities it has been re-named "*Rock of Joy Parents Infants and Primary School*". We will however continue to refer to it as Rock of Joy Children's Centre (RoJ or "the school") but formally acknowledge its change of name.

Because of the restrictions placed on them during the Covid 19 pandemic, this has been a very difficult and challenging year for our partners at RoJ Children's Centre. The whole country of Uganda has been under long periods of tight lockdown from April 2019 until January 2022. This has included all educational establishments and apart from some brief periods and times when P7 pupils were allowed to take secondary entrance exams, the school was closed.

Whilst the government instructed people not to work, they did not provide a "furlough" system or any other financial support. This left the school responsible for covering their staff salaries. With their public transport system shut down there was little or no income from their buses for most of this period. In response we were able to use our quarterly payments to the school to provide salaries, food and healthcare for the school staff.

The effects of continual lockdown have been severe in the community of Lungujja where the families of many children attending the school have been without employment and therefore income. Sadly, this has meant that hunger and poor nutrition along with limited access to healthcare have culminated in poor mental health and even death. In response we were able to fund a "Food Bank" type service which supported over 2000 families. To provide access for their community to free safe drinking water we funded a Well and a number of small grants were made to help support parents whose small businesses collapsed.

In addition, the School Nurse and the Head of the Nursery School have provided both practical and ante-natal support to over 100 pregnant mothers who were unable to access health care. As a result, they believe that the lives of several babies and mother were saved.

SUMMARY OF THE MAIN ACHIEVEMENTS DURING THE PERIOD

1) *Education at Rock of Joy Children's Centre*

We have continued to provide Educational Support (CAPITATION) for the school. Previously this allowed them to provide meals each day for the children as well as school uniforms, classroom equipment, books, and stationery. However, during their Covid 19 lockdown, when their restrictions allowed, this has helped provide support for the teachers' salaries as well as funding the repair of some leaking rooves and rebuilding collapsing timber structures. It has also helped them meet the SORPS requirements set by their local education authority.

2) *Health*

We continue to fund a School Nurse at ROJ who provides free healthcare to children and staff. Where restrictions have allowed, Nurse Annett has been vital in providing healthcare for the children and their families.

As access to healthcare and contraception was disrupted by their lockdown, there was an increased number of pregnancies in their community, with mothers having no funds for nappies or babies' clothes. Annett was able to provide basic ante natal care and advice to these women as well as basic care packs to expectant mothers to help with their practical needs.

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

3) *Secondary Scholarships/ Vocational Training*

Secondary Schooling was disrupted with some students missing most of the year whilst others were able to attend for short periods. The school is making efforts to support the children to work at home, although when most homes have no electric and space for study this is a challenge for many of the young people.

We are delighted to report that a number of young people, who we have sponsored through Secondary School have gone on to complete Vocational Training. This means that they are now able to support themselves and their families in jobs as bricklayers, car mechanics, metal workers, tailors, pharmacy assistants and carpenters. One young lady has been accepted onto a Government Teacher Training Scheme and is back teaching at Rock of Joy, whilst a young man who achieved excellent A level's is now training as a Dentist.

4) *Hardship*

To try to help counteract some of the effects of lockdown, we have been able to boost the locally managed Community Fund in Lunguja to provide food, medicines, and support for vulnerable families of children who attend the school. (See above)

LONG TERM AIMS

The Trustees continue with their long-term aim for Rock of Joy to be a self-supporting school, housed in permanent buildings. The Covid 19 pandemic has raised several questions about the ongoing viability of the school buses as a means for creating income and securing future stability. This will need to be explored with school as and when, they regain some degree of normality.

Having purchased the previously rented property adjacent to the school, circumstances allowing, we aim to provide funding to build a new permanent kitchen and dining room in the coming year.

We continue to aim to increase our base of regular givers which provides an expected monthly income making us less reliant on occasional one-off donations.

MONITORING AND BANKING IN UGANDA

We have not been able to conduct a governance and monitoring visit during the year but have been able to keep in touch regularly via social media. We hope that it might be possible to visit again in the coming year when restrictions are lifted.

Joy Nakawala continues as our paid administrator and supports our work at ROJ.

We continue to be grateful to our lawyer, Edward Sekabanja, particularly for his help with the practical difficulties of overseeing withdrawals from our Ugandan bank account during the Covid 19 pandemic.

THE CHARITY'S POLICY ON RESERVES

The trust aims to have sufficient funds held in reserve to allow for a 'Rock of Joy Contingency' to allow for up to twelve months payments to the school. We now hold larger amounts of money in our Uganda currency account to take maximum advantage of the exchange rate and higher interest rates offered in Uganda.

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

COMMENTS AND ACKNOWLEDGEMENT

The Covid 19 pandemic has presented many challenges and difficulties for us here and for our friends in Uganda. With this in mind, we are extremely grateful for the continued and regular support of our donors which, in the absence of their usual income from their school buses in Uganda meant, that we could continue to pay the school staff.

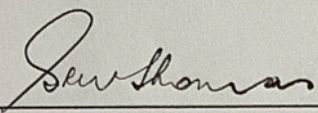
We have also received several generous donations towards the cost of support for the children and their families whilst the school was closed. We are encouraged to know that this money has helped many families survive through some of the worse challenges of lockdown.

We would like to thank all those who have again given so generously to benefit the children in Uganda. Thank you again to those who have enabled us to increase the value of their gift by reclaiming Gift Aid.

Throughout this difficult and challenging period, Rock of Joy School remains a Place of Hope for the children who attend the school as well as for their families who are supported and encouraged by the educational opportunities and practical care they receive.

Signed on behalf of the charity's trustees:

Signed on behalf of the charity's trustees:

Signed  Date 30.7.2022

Name C. R. W. THOMAS. Position Chair

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of The Kabanda Trust

On accounts for the year ended 31st March 2021 **Charity no (if any)** 1115939

Set out on pages 8 to 13

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

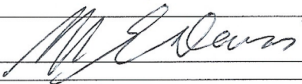
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  30th July 2022

Name: Michael E Davis

Relevant professional qualification(s) or body (if any): FCMA, CGMA, FCMI.

Address: 150 Werburgh Drive, Trentham,
Stoke-on-Trent, Staffs.,
ST4 8LQ

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

Receipts and Payments Account

	Note	Unrestricted	Restricted	2021	Total 2020
		Funds	Funds		
		£	£	£	£
Receipts					
<u>Voluntary Income</u>					
General	1	34,941		34,941	32,547
				-	
Rock of Joy: School Support			17,620	17,620	15,890
Health Projects			180	180	380
Hardship			4,668	4,668	1,200
Secondary School			6,847	6,847	6,612
Total Voluntary Income		34,941	29,315	64,256	56,629
				-	
Income Tax recoverable		10,190		10,190	8,332
				-	-
<u>Activities for Generating Funds</u>					
Bus Income				-	1,794
<u>Income from Assets</u>					
Bank Interest		139		139	134
				-	-
TOTAL INCOME		45,270	29,315	74,585	66,889
Payments					
<u>Charitable Activities</u>					
Rock of Joy School	2	-	43,370	43,370	56,409
Health Project	3	-	4,798	4,798	3,019
Hardship Support	4	2,632	4,668	7,300	4,956
Secondary School Scholarships			4,574	4,574	8,401
UK Expenses	5a	1,703	-	1,703	625
Uganda Expenses	5b	2,435	-	2,435	2,698
		6,770	57,410	64,180	76,108
Funds bought forward		41,827	4,217	46,044	55,263
Excess/(Deficiency) of Receipts over Payments		38,500	(28,095)	10,405	(9,219)
Transfer of Funds	9	(26,151)	26,151		
Funds carried Forward		54,176	2,273	56,449	46,044

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

Balance Sheet

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
<u>Current Assets</u>			
UK Bank Accounts			
Current Account		574	1,178
Reserve Account		546	876
Bonus Saver Account		25,764	14,068
Business Reserve Account		157	5
Uganda Bank accounts			
Barclays Bank Uganda-AWAMU -Currency		16,931	16,439
Barclays Bank Uganda-AWAMU -Sterling		1,400	4,239
Total Cash at Banks		45,372	36,805
Stock	6		20
Debtors and Prepayments	7	11,077	9,219
Total Current Assets		56,449	46,044
<u>Less Liabilities</u>			
		0	0
Total assets less liabilities		56,449	46,044

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

=

Notes to Accounts

1. Voluntary Income

Source and Appropriation

	Regular Giving		Donations		Total 2021	Total 2020
	Unrestricted	Restrict	Unrestricted	Restricted		
General Funding	12,390		22,551		34,941	32,547
Rock of Joy:-School Support		11,025		6,595	17,620	15,890
Health projects		180			180	380
Hardship		1,200		3,468	4,668	1,200
Secondary School		6,847			6,847	6,612
					-	-
	12,390	19,252	22,551	10,063	64,256	56,629

2. Rock of Joy School Expenditure

	Unrestricted £	Restricted £	Total 2021 £	2020 £
Capitation		19,617	19,617	16,247
School Support		23,753	23,753	40,162
	-	43,370	43,370	56,409

3. Health Project Expenditure

	Unrestricted £	Restricted £	Total 2021 £	2020 £
School nurse salary & training		1,277	1,277	1,276
Project expenses		3,521	3,521	1,743
	-	4,798	4,798	3,019

4. Hardship Support Expenditure

	Unrestricted £	Restricted £	Total 2021 £	2020 £
Rock of Joy Community Fund	653	4,668	5,321	1,359
Other Needs	1,979		1,979	3,597
	2,632	4,668	7,300	4,956

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

Notes to Accounts (Continued)

5. Other Payments

	Unrestricted	Restricted	Total 2021	2020
	£	£	£	£
5a. <u>UK Expenses</u>				
Bank Fees and Charges	170		170	154
Postage, Stationery & Admin	817		817	255
Fundraising costs	716		716	216
	<u>1,703</u>		<u>1,703</u>	<u>625</u>
5b. <u>Uganda Expenses</u>				
Bank Fees & Charges	40		40	127
Salary and staff Expenses	680		680	1,382
Legal and Professional Fees	1,715		1,715	1,189
	<u>2,435</u>		<u>2,435</u>	<u>2,698</u>

Administration is provided voluntarily within the UK with occasional paid support. All visits by the Trustees and UK administrator to Uganda are funded entirely by themselves.

All Gift Aid receipts are allocated to the General Fund to be used, at the discretion of the Trustees, to fulfil the objectives of the Trust & to meet operational costs.

6. Stock

Goods for Sale

	2021	2020
	£	£
		20
	10,190	8,333
	887	887
	<u>11,077</u>	<u>9,220</u>

7. Debtors

Amounts falling due in less than one year
 Prepayments

8. Contingent liabilities

At the end of the year the Trustees had authorised expenditure of £20,000 for the provision of a new Kitchen and Dining facilities.

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

Notes to Accounts (Continued)

9 . Summary of Funds

	Opening Balance	Receipts	(Payments)	Transfers	Closing Balance
	£	£	£	£	£
<u>Unrestricted Funds</u>					
General Fund	21,827	45,270	(6,770)	-26151	34,176
<u>Designated Funds</u>					
Rock of Joy Contingency	20,000				20,000
Total unrestricted funds	41,827	45,270	(6,770)	(26,151)	54,176
<u>Restricted Funds</u>					
Rock of Joy: School Support		17,620	(43,370)	25,750	
Health Project	4,217	180	(4,798)	401	
Hardship Support		4,668	(4,668)		
Secondary School Support		6,847	(4,574)		2,273
Total restricted funds	4,217	29,315	(57,410)	26,151	2,273
Total Funds	46,044	74,585	(64,180)		56,449

The Kabanda Trust
Trustees' Annual Report for the year ended 31 March 2021

Notes to the accounts (continued)

Purposes of Funds

A) Designated Funds

ROCK OF JOY SCHOOL CONTINGENCY FUND

The trustees continue to designate a portion of unrestricted reserves to this contingency fund. In the event of the charity experiencing a decline in funding, this will allow the trustees to provide educational support for Rock of Joy school in Uganda for a year.

B) Restricted Funds

ROCK OF JOY FUND

From 1st April 2021 the "Rock of Joy" and the "Building Construction" funds have been united to form a single "Rock of Joy" Fund. As well as including the purchase of vehicles which help the school pay their staff and provide a degree of self-sufficiency, this restricted fund embraces all aspects of the school, from educational needs, school meals, support for school staff, and development of school property. From this fund we make regular quarterly payments (CAPITATION) to Rock of Joy as well as one-off grants for their other needs (SCHOOL SUPPORT).

HEALTH FUND

We employ a School Nurse at Rock of Joy. Her role is to provide free healthcare, health education and health promotion to all the children and staff at the school. She also provides support, advice and some healthcare to parents and families of the children attending Rock of Joy School. Donations to this fund help towards the cost of her salary, rent of the building where she is based, health expenses such as medicines, vaccinations, treatment at hospital or other clinics as well as the purchase of mosquito nets and other health needs.

HARDSHIP FUND

This fund allows us to provide relief of financial hardship. A locally managed Community Fund at Rock of Joy provides food, healthcare, and other support for vulnerable families in associated with the school and in the community of Lungujja times of crisis.

SECONDARY SCHOOL FUND

We aim to provide 5 places at Secondary school each year for children graduating from Rock of Joy children's Centre. Donations to this fund allow fees for specific children to be paid with the children's requirements and expenses overseen by a Management Committee based at Rock of Joy.

Trustees' Remuneration

The trustees received no expenses, remuneration or benefits during this period