

COMPANY REGISTRATION NUMBER 05957544

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2021

CHARITY NUMBER 1116952

ROBINSON UDALE
Chartered Accountants
The Old Bank
41 King Street
Penrith
Cumbria
CA11 7AY

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
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FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

CONTENTS	PAGE
Members of the board and professional advisers	1
Trustees annual report	2
Independent examiner's report	8
Statement of financial activities	9
Statement of financial position	10
Notes to the financial statements	11

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 05957544

FINANCIAL STATEMENTS
MEMBERS OF THE BOARD, SENIOR STAFF AND PROFESSIONAL ADVISERS

The board of trustees	Dr Nick Swift – Chairman Mr Paul Broom – Deputy Chairman Ms Blue Wilson Mrs Nicolette Unsworth Ms Sofia Sheremey Mr Paul King
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Registered office	8 Lyndhurst Avenue Sale Cheshire M33 5BF
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Independent Examiners	Robinson Udale Limited Chartered Accountants The Old Bank 41 King Street Penrith Cumbria CA11 7AY
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Bankers	National Westminster Bank Plc Worcester Cross Branch Worcester WR1 3PR
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VILLAGE BY VILLAGE LIMITED
COMPANY REGISTRATION NUMBER 05957544

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

TRUSTEES ANNUAL REPORT

The directors and trustees for the purposes of the Companies Act have pleasure in presenting their report and the financial statements of the charity for the year ended 31st October 2021. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

GOVERNING DOCUMENT

Village By Village is a charitable company limited by guarantee, incorporated on 5th October 2006 and registered as a charity on 23rd November 2006. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

OBJECTIVES

Village by Village was created to reduce the needless suffering and needless deaths of children living in poverty in remote rural African villages. We are a small charity, making a big difference. We are a highly cost-effective, UK-based charity dreaming of a world where children born to families living in poverty in African villages do not die prematurely, have access to clean water, basic sanitation and are offered a chance for a better life through education. One day, we hope African children do not needlessly die or suffer from preventable diseases that we in the wealthier Northern hemisphere no longer consider a threat to our children.

We exist because over 2,000 children under the age of five die **every day** from diarrhoeal diseases and of these some 1,800 deaths are linked to water, sanitation and hygiene. (Unicef.org)

TRUSTEES

Village by Village has a ten step new trustees recruitment, selection, vetting, appointment & induction process,

New Trustees : Ten step recruitment, selection, vetting, appointment & induction process

- (1) Village by Village identifies the need for new trustees at AGM, through resignations or specific skills need.
- (2) The trustees agree what skills; experience and knowledge are needed, and write it down in the form of a short job description and person specification.
- (3) The trustees agree responsibilities and a process for recruitment and method of attracting a diverse range of candidates with the skills the charity needs; (in doing so they comply with the requirements set out in the charity's governing document)
- (5) Short-listing and informal interviews take place against agreed criteria. During the meeting it will be explained to potential trustees the requirements of them, about the purposes and aims of the charity, as well as their broader duties and responsibilities as trustees.
- (6) Preferred candidates are identified and invited to join the trustees, subject to references, formal vetting and approval by the full trustee board. Unsuccessful candidates are notified and thanked for their interest.
- (7) Vetting potential trustees - The trustees ensure the candidates is suitable to act as a trustee by:
 - (a. Asked to confirm in writing that this is the case by completion of a "Declaration of eligibility for newly appointed trustees")
 - (b. And checking their name against the Disqualified Directors Register
<http://www.companieshouse.gov.uk/ddir>
 - (c. Production and photocopying of a valid passport
 - (b. Candidates are asked to consider and declare any existing or potential conflicts of interest.
 - (c. Criminal Records Disclosures should be obtained for trustees intending to travel to Africa
- (8) In the light of the checks, declarations and disclosures, the Chair of the charity writes to the prospective trustee/s, setting out their duties and the charity's expectations of them.
- (9) An information pack about the charity (including the 3 year plan) is sent to new trustees. New trustees meet existing trustees and others involved with the charity.
- (10) The new trustees attend their first board meeting and are duly welcomed. All relevant parties, such as funders and the charity's solicitors and auditors, are notified of the new appointments and it is mentioned in the newsletter.

VILLAGE BY VILLAGE LIMITED
COMPANY REGISTRATION NUMBER 05957544

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

TRUSTEES ANNUAL REPORT (Continued).

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

COVID 19-UPDATE

Ghana had not escaped the delta variant, but cases and deaths remained considerably lower than the numbers we were used to in Western Europe. Vaccinations also remain low but the President Nana Akufo Addo announced a plan to vaccinate all adults by the end of this year and has procured 17 million Johnson and Johnson vaccines.

ADD0-NKWANTA CLINIC REFURBISHMENT

Construction of refurbishment work of the Addo Nkwanta Clinic was completed in April 2021 and on May 13th 2021 we handed the clinic over to the Ghana Health Service, continuing our partnership with local public health officials who we have been working with for over 10 years.

MONITORING & EVALUATION

We have already completed our first Monitoring and Evaluation of this project and the results are fantastic

DIGITAL READING CLUB RURAL GHANA.

Due to the Global Coronavirus Pandemic hundreds of rural Ghanaian children have been out of education for over 9 months. Although the children returned to school in January 2021 many have fallen far behind in essential skills like literacy and numeracy.

In order to encourage the children to continue advancing their reading skills We have developed a mobile digital reading club. In partnership with the Derby Rotary Club and with your assistance we have purchased 18 tablets preloaded with educational applications which make learning fun.

The planning phase of this project is finished and implementation will begin November 2021 when the tablets arrive in Ghana. Volunteers will be fundamental in the delivery of this project and we remain cautiously optimistic about volunteers returning through the later part of this year and into 2022.

CYCLE 2 SUCCESS

When the schools reopened in January 2021 one of the first tasks for the team was to locate and assess all the bikes we had given out before lockdown, New team member Asidu Godwing was tasked with this job and set about identifying what condition the bikes were in, which could be repaired and which need to be replaced.

CLEAN WATER SAVES LIVES

We have continued through the pandemic in transforming all of the poly tanks, which help deliver the Clean Hands Saves Lives (CHSL) Project into safe drinking water sources for school children, Clean Water Saves Lives (CWSL). Although supply issues and test facilities closed due to Covid mean that we are still fine tuning the purification system, we are steadily making the transition and hope to be able to provide safe drinking water to school children when the academic year commences in September.

VILLAGE BY VILLAGE LIMITED
COMPANY REGISTRATION NUMBER 05957544

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

TRUSTEES ANNUAL REPORT (Continued).

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS (Cont)

LIGHTS TO LEARN

In a similar situation to Cycle 2 Success, many of the solar lights which had been given to the children in 2019/20 needed now to be audited, repaired or replaced. New staff member Lawrence Huletey has been traveling around all the schools collecting the lights and establishing relationships with teaching and students alike.

ANAMENAMPA JUNIOR HIGH SCHOOL

New Year New School

Continuing with our long relationship with the Ghana Education Service (GHS) we were approached by the community of Anamenampa as they had run out of funds to complete the construction of their Junior High School (JHS). An existing funder saw the photos we have put on Instagram as well as video from the HeadMaster asking for our assistance. This funder approached us looking to fund this project and I'm delighted to say construction is completed and the children returned to a new school in September.

DASHBOARD:

We have implemented a new reporting structure to improve efficiency and support monitoring and evaluation. Using Jot Forms (www.jotform.com) all staff complete an activity form on a daily basis which is inputted into a dashboard which we display on our website in realtime. This gives funders a clear understanding of how their funds are being spent and how effective the charity is being (<https://villagebyvillage.org.uk/dashboard/>)

PUBLIC BENEFIT INFORMATION

Our main activities and who we try to help are described above. All our charitable activities focus on the children born to families living in poverty in African villages so they do not die prematurely, have access to clean water, basic sanitation and are offered a chance for a better life through education and we undertake to further our charitable purposes for the public benefit.

It has been an amazing year and we would like to thank everyone who helped make this pipe dream of doing good for those living in poverty, a reality.

For more information please view our website - villagebyvillage.org.uk

FINANCIAL REVIEW

The full results for the year and the charity's financial position are shown in the attached financial statements and the adequacy of the reserves is set out below.

RISK

One of the charity's largest risks is the involvement of volunteers in our work in Africa. The board of trustees mitigates against this risk by using health and safety techniques and procedures to accomplish specific activity or task. The trustees also maintain a risk register which is updated regularly.

RESERVES POLICY

The charity endeavours to maintain its unrestricted reserves at a level sufficient to cover its out goings for three months and to close the charity down or wind it up if needed.

**VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 05957544**

**FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021**

TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of Village by Village Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company at the end of the year and of the incoming resources and application of resources for the year then ended.

In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- Observe the methods and principals in the Charities SORP
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed on behalf of the charity's trustees:



Dr N P Swift - Chairman

Approved by the trustees on 9/7/2022

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 05957544

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VILLAGE BY VILLAGE
LIMITED FOR THE YEAR ENDED 31ST OCTOBER 2021

I report on the accounts of the company for the year ended 31st October 2021, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

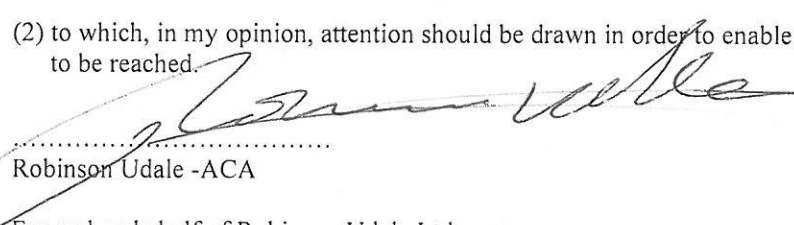
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.


Robinson Udale -ACA

For and on behalf of Robinson Udale Ltd,
Chartered Accountants
The Old Bank, 41 King Street
Penrith, Cumbria
CA11 7AY

Date

25/7/2022

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 05957544

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME :-					
Donations and Legacies	2	41,916	59,556	101,472	152,993
Income From Investments	2	-	-	-	4
Total Income		<u>41,916</u>	<u>59,556</u>	<u>101,472</u>	<u>152,997</u>
EXPENDITURE :-					
Costs Of Raising Funds	3	-	490	490	1,246
Expenditure on Charitable Activities	3	41,916	87,497	129,413	115,044
Total Expenditure		<u>41,916</u>	<u>87,987</u>	<u>129,903</u>	<u>116,290</u>
Net Income/Expenditure And Net Movement in Funds For The Year		-	(28,431)	(28,431)	36,707
Transfer between funds		-	-	-	-
Reconciliation Of Funds					
Funds Brought Forward		-	224,609	224,609	187,902
Funds Carried Forward		<u>£20,540</u>	<u>£196,178</u>	<u>£196,178</u>	<u>£224,609</u>

The statement of financial activities includes all gains and losses in the year.
All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 16 form part of these accounts

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 05957544

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

STATEMENT OF FINANCIAL POSITION

	Note	£	2021 £	2020 £
FIXED ASSETS				
Tangible assets	5		40,027	53,515
CURRENT ASSETS				
Debtors	6	4,123		2,494
Cash at bank and in hand		154,472		173,844
		-----		-----
		158,595		176,338
CREDITORS: Amounts falling due within one year	7	2,444		5,244
		-----		-----
NET CURRENT ASSETS			156,151	171,094
NET ASSETS			<u>£196,178</u>	<u>£224,609</u>
FUNDS				
Restricted	8		-	-
Unrestricted			196,178	224,609
			-----	-----
TOTAL FUNDS	9		<u>£196,178</u>	<u>£224,609</u>

For the year ended 31st October 2021 the company was entitled to exemption from the requirements to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice has been deposited with the company under Section 476 of the Companies Act 2006 requiring an audit to be carried out.

The directors acknowledge their responsibility for:-

- Ensuring the company keeps accounting records in accordance with Sections 386 and 387 of the Companies Act 2006; and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for that financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to financial statements so far as they are applicable to the company.

The financial statements have been prepared in accordance with the provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

These financial statements were approved by the members of the board of trustees on 9/7/2022 and are signed on their behalf by:-

Signed ..  ..

Dr N P Swift, Chairman

The notes on pages 9 to 14 form part of these accounts

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 3272341

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:-

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. At the date of transition no re-instatement was required.

Income and Endowments

Donations and similar incoming resources are included in the period in which they are receivable, which is when the charity becomes entitled to the resource.

Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

Costs of raising funds comprise those costs directly attributable to raising funds for the charity.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services to enable the charity to meet its charitable aims and objectives. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

Support costs have been calculated based on the payments made from the operational bank account which is separate from the public donations bank account

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes. Restricted funds are to be used for specific purposes as laid down by the donor.

Taxation

The company is a registered charity and as such is exempt from Income Tax and Corporation Tax under the provision of the Income and Corporation Taxes Act 1988.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives on a straight line basis.

The rates applicable are:

Fixture, Fittings and Equipment	33.3% Straight Line
Motor Vehicles	25% on Net Book Value

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 3272341

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE FINANCIAL STATEMENTS

2. INCOME

	Restricted Funds	Unrestricted Funds	Total Funds 2021	Total Funds 2020
Income is derived from:-				
	£	£	£	£
Donations And Legacies:-				
Gap month/Online	-	672	672	14,685
General donations	-	35,846	35,846	60,470
Gifts In Kind	-	2,133	2,133	173
"Clean Hands Saves Lives"	5,000	-	5,000	13,978
Light 2 Learn	-	-	-	545
Anamenampa Junior High School	5,000	-	5,000	-
OBOM Junior High School	-	-	-	15,975
Addo Nkwanta Clinic	26,216	-	26,216	-
Early Years Feeding Programme	1,200	-	1,200	-
Period Poverty Togo	4,000	-	4,000	-
Book Club/Tech2teach	500	-	500	-
To Cover Wages during Covid19	-	-	-	2,588
For Hilux Vehicle	-	-	-	25,721
Covid Emergency Appeal	-	-	-	1,034
Job Retention Monies	-	20,905	20,905	17,824
	41,916	59,556	101,472	152,993
Investment Income:-				
Bank Interest	-	-	-	4
	-	-	-	4

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 3272341

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE FINANCIAL STATEMENTS

3. EXPENDITURE

	Restricted Funds	Unrestricted Funds	Support Costs	Direct Costs	Total Funds 2021	Total Funds 2020
Costs of Fundraising :-						
Fund Raising Costs	-	-	-	490	490	1,246
	-	-	-	490	490	1,246
Charitable Activities :-						
Project Equipment in Ghana	-	-	-	516	516	315
"Clean Hands Saves Lives" Costs	5,000	-	-	49	5,049	16,065
"Clean Water Saves Lives" Costs	-	-	-	3,130	3,130	-
Abenta Junior High School Costs	-	-	-	-	-	17,058
Light 2 Learn	-	-	-	2,727	2,727	2,349
Early Years Education/Under 5's						
Feeding Scheme	1,200	-	-	3,585	4,785	-
Cycle 2 Success Project	-	-	-	3,130	3,130	1,624
Tech 2 Teach Project	500	-	-	81	581	2,177
Addo Nkwanta Clinic	26,216	-	-	-	26,216	-
Anamenampa Junior High School	5,000	-	-	-	5,000	-
Period Poverty	4,000	-	-	2,109	6,109	-
COVID Response Costs	-	-	-	244	244	6,926
Vehicle Expenses In Ghana	-	-	-	-	-	1,931
Ghana Operational Costs	-	-	-	-	-	700
Volunteering Costs	-	-	-	1,313	1,313	459
International Travel	-	-	-	(20)	(20)	3,844
UK Travel	-	3	-	40	43	256
Web Hosting	-	19	-	218	237	270
Computer Equipment and Software	-	189	-	2,168	2,357	171
Telephone and Mobile costs	-	92	-	1,062	1,154	876
Office Equipment ,Books, Printing, Postage and Stationery	-	4	-	49	53	-
Employee Costs	-	3,984	-	45,811	49,795	42,396
Staff Training	-	4	-	50	54	120
Business Use of Home	-	203	-	2,331	2,534	2,521
Depreciation	-	12	-	13,476	13,488	11,064
Management Consultancy Costs	-	-	-	-	-	3,333
Governance Cost	-	2	-	16	18	-
Examiners Report fees and Software	-	63	-	724	787	576
Professional Fees	-	9	-	104	113	13
	41,916	4,584	-	82,913	129,413	115,044

Support Costs

Support costs have been calculated at 8% of the overall cost, apart from the depreciation which excludes the depreciation on the vehicles in Africa, which represents a fair estimate of these costs. Further information can be found within note 4 of the financial statements.

The statement of financial activities includes all gains and losses in the year.
All incoming resources and resources expended derive from continuing activities.

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 3272341

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE FINANCIAL STATEMENTS

4. REMUNERATION AND SUPPORT COSTS

How much do we pay our staff?

In the current turbulent non-profit sector Village by Village believes excellent charities should lead by example and if they are asking the public for their hard earned money they should be completely transparent so we have asked the permission of all our PAYE staff to display their annual salary costs and they have willingly agreed:

CEO - £27,464 after tax

Director of Operations (UK) - £13,604 after tax

All our projects are costed using "Full Cost Recovery". This means a portion of our staff costs are allocated to each of our projects. It also means we ensure funding for, or 'recover', all our costs, including the direct costs of projects and all our overheads.

Every organisation, whether voluntary, public or private, needs to recover all its costs, and ideally generate a surplus, or it cannot pay its employees, provide its services, or plan for the future and the continued development and delivery of its services.

In an organisation there are two types of costs. Direct costs that are incurred as a direct result of running a project or service, and overhead costs that are incurred by an organisation in order to support the projects that it runs. The full cost of our organisation includes both the direct costs of all our projects and services and all our overheads. Therefore, the full cost of each of our projects includes both the direct costs and a portion of the overhead costs.

For more information about how we work out our costs please go to: <http://villagebyvillage.org.uk/full-cost-recovery/>

5. TANGIBLE FIXED ASSETS

	Motor Vehicles	Fixtures Fittings & Equipment	Total
	£	£	£
COST			
At 1st November 2020	101,512	16,203	117,715
Additions	-	-	-
Less Disposals	(-)	(-)	(-)
	-----	-----	-----
At 31st October 2021	101,512	16,203	117,715
	-----	-----	-----
DEPRECIATION			
At 1st October 2020	48,143	16,057	64,200
Charge for the year	13,342	146	13,488
Disposals	(-)	(-)	(-)
	-----	-----	-----
At 31st October 2021	61,485	16,203	77,688
	-----	-----	-----
NET BOOK VALUE			
At 31st October 2021	<u>£40,027</u>	<u>£Nil</u>	<u>£40,027</u>
At 31st October 2020	<u>£53,369</u>	<u>£146</u>	<u>£53,515</u>

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 3272341

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE FINANCIAL STATEMENTS

6. DEBTORS

	2021	2020
	£	£
Other Debtors	4,000	2,277
Prepayments	123	217
	<u>£4,123</u>	<u>£2,494</u>

7. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Trade Creditors	-	-
Other Creditors	1,010	3,578
Accruals	720	720
Other Taxes and Social Security Costs	714	946
	<u>£2,444</u>	<u>£5,244</u>

8. RESTRICTED FUNDS

	Restricted Funds Brought Forward	Donations Received	Less Expenditure	Restricted Funds Carried Forward
	£	£	£	£
Clean Hands Saves Lives	-	5,000	5,000	-
Addo Nkwanta Clinic	-	26,216	26,216	-
Anamenampa Junior High School	-	5,000	5,000	-
Early Years Feeding Programme	-	1,200	1,200	-
Period Poverty Togo	-	4,000	4,000	-
Book Club/Tech2Teach	-	500	500	-
	<u>£Nil</u>	<u>£41,916</u>	<u>£41,916</u>	<u>£Nil</u>

Clean Hands Saves Lives – These funds were received from The Worshipful Company of Plumbers to assist with the continued work with schools in remote rural locations and build school toilet blocks, rain water harvesting systems and teach the children the importance of hand washing with soap at an early age so they intern pass these skills on to their children.

Addo Nkwanta Clinic – These funds were received from one individual to assist with the refurbishment of the health clinic in the village of Addo Nkwanta, Ghana.

Anamenampa Junior High School – These funds were received from “The Pathways Group Ltd” to help fund the building of a Junior High School in the village of AnaAnamenampa.

Early Years Feeding Programme – These funds were received from “Outdoors 365” to fund a feeding programme at one of the kindergartens supported by Village By Village

Period Poverty Togo – These funds were received to support the Period Poverty Reduction project by providing sanitation, hygiene and education to change the lives of the girls in Togo

Book Club/Tech2Teach - These funds were received from our continued supporters, Rotary Club of Derby to provide literacy and numeracy lessons using computer tablets.

VILLAGE BY VILLAGE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 3272341

FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE FINANCIAL STATEMENTS

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted	Unrestricted	Total Funds
	£	£	£
Tangible Fixed Assets	-	40,027	40,027
Net Current Assets	-	158,595	158,595
Non Current Liabilities	(-)	(2,444)	(2,444)
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Net Assets at 31st October 2021	<u>£Nil</u>	<u>£196,178</u>	<u>£196,178</u>

10. TRUSTEES

There were no trustees' remuneration or other benefits in the year.