

## **The New Day Children's Centre, Bahir Dar, Ethiopia**

### **Annual Report - Year ending 31 March 2022**

#### **Key objectives for the year 2022-23:**

1. Improve quality of teaching.
2. Supporting students who have graduated but who have not found employment.
3. Work with regional government to secure land for purpose built premises.

#### **Response to Objectives 2021-22:**

1. Under difficult circumstances, Covid and the civil war, the Centre has continued to provide a safe and secure environment for students to study and develop.
2. The Centre has managed to provide this support within budget.

#### **Activities:**

1. Education:
  - a. The centre has covered the costs for all the students' schooling, providing all the necessary materials including school registration, uniform, stationery and books. All students are attending school and making good progress.
  - b. The Centre currently supports 39 students. The numbers have declined during the last two years, primarily due to Covid pandemic, but numbers increase as government offices resume normal working hours.

The academic year has been disrupted due to civil war and consequently final exams were delayed. This year 2 students have graduated from high school but are still waiting for exam results and are yet to know whether they have been accepted to study at university. There are 2 students who are in private college, 1 studying in University and the remainder are supported at the Centre daily.
2. Accommodation:
  - a. There are currently no students from the Centre who live on the street and all are in safe accommodation, either with family or in accommodation provided by the Centre. All students have had bedding materials provided as required.
3. Health:
  - a. Students receive regular health check ups.
  - b. Any student requiring treatment is taken to a local clinic where their needs are met.
4. Food:
  - a. The Centre continues to provide three meals a day Monday to Friday for all the staff and students.
  - b. The Centre provides financial support for students to cover the cost of food during the weekends.
5. General:
  - a. The Centre continues to provide a caring and safe place for students to spend their time. Students develop socially and receive the care and support to develop their self-esteem and confidence.
  - b. Due to the Covid pandemic volunteers offering support to the Centre during the year has not been possible. We aim to encourage volunteers in the coming year.

**Student Details:**

Number of students :

- Receiving support at end of year: 39
- Who have left during the year: 4 due to graduation from university

Progress:

Transition	Students
Grade 7 to 12	There are 38 students currently at university being supported by the Centre.
University	There is 1 student currently at university being supported by the Centre.
Employment	4 students graduated from university this year and are now in seeking employment.

Main challenges:

1. Due to Covid and the civil war the cost of living continues to increase and this is putting pressure on the finances of the Centre. Currently inflation is around 30%.
2. Funding from the UK is proving increasingly difficult. We need to improve links with supporters in the UK to increase our funding.
3. There issues with the quality of teaching English. Lessons are sporadic and not of a high standard. It is very important for us to address this issue.

**Staff Details:**

The manager continues to work well and supports the students and staff. All staff have been working very well as a team throughout the year.

Current staffing:

- Manager x 1
- Cashier x 1
- Social worker x 1
- Cleaner x 1
- Cooks x 3
- Guards x 3

**Facilities:**

The centre has now been based in the same building for a number of years. This premises is proving fit for our purpose. A good outside space with a small area for teaching English, suitable office spaces, a library and an IT room. The Centre is well maintained by staff and students.

**Key objectives for the coming year:**

1. Employ a good quality English teacher and provide a high quality of teaching.
2. To redevelop links with TFL teachers from the UK to get regular support in improving the quality of English teaching.
3. Continue our work with the regional government with the aim of being granted land to develop our own facility.

The New Day Children's Centre - 3182313

	Income	Outgoings
Deposits	748411.64	
Standing Orders	13880.00	
Payments		739212.21
Total	762291.64	739212.21
Balance	23079.43	
Gift Aid	15524.00	
	13166.85	

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y/e 31 March

		2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
		£	£	£	£	£	£	£	£		£	£	£	£
<b>Receipts</b>														
Donations	Cash/cheque	1,857.66	3,990.00	7,977.52	13,353.36	6,058.80	4,639.50	4,370.95	10,354.99	4,608.96	7,178.39	900.00	29,097.00	2,445.00
	Ryton exped	3,000.00	8,971.81	4,157.39	-	7,700.72	-	-						
	Standing orders	570.00	1,925.00	4,465.00	5,295.00	4,790.00	4,390.00	4,462.50	4,630.00	4,521.00	4,493.00	4,524.00	6,284.00	6,203.00
	Gift Aid	-	-	-	1,999.17	-	-	4,584.01				4,209.13	-	-
Auction		-	4,746.00	-	-	-	-							
Bag to school		-	105.80	-	-	-	-							
Coffee, fat Friday				1,202.20	1,075.00	989.00	670.00	1,282.00	545.00	640.00	472.00			
PayPal		-	2,071.86	1,321.72	544.82		985.70	388.16	450.01				0.01	
Virgin giving						3,252.08	4,664.89	8,203.03	12,397.19	16,779.74	5,212.69	13,457.11	12,244.53	6,967.20
<b>WNDRFL</b>														
Amazon Smile														
Marque hire							1,800.00	1,200.00	600.00					
Festival		110.00	5,566.30	4,373.21	4,980.00	5,156.50	1,047.00	6,815.00	313.00		2,700.00			
Vending								3,020.00	736.78	-				
Unallocated		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>5,537.66</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>18,197.09</b>	<b>###</b>	<b>###</b>	<b>26,549.70</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Payments</b>														
New Day Centre		4,574.00	12,810.00	22,000.00	23,750.00	17,000.00	27,029.92	24,000.00	26,616.20	26,035.77	22,541.00	24,126.67	19,000.00	26,885.00
Transaction fees				84.00	98.00	84.00	110.00	102.00	133.61	173.80	201.69	188.29	79.81	245.00
Summer Festival costs		-	3,455.85	1,339.70	862.72	2,703.07	1,621.00	2,163.40	-					
Cash for Ethiopia trip		-		-	-	-	-	-	-	-	-	-	-	-
Unallocated		-	-	-	-	-	-	-	-	-	-	-	-	-
Vending								2,750.49	1,554.20	930.00	468.00			
Other		-	6.00	-	2,471.26	-	811.48	1,389.79	848.25	991.16		2,531.37		886.74
<b>TOTAL</b>		<b>4,574.00</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>29,572.40</b>	<b>###</b>	<b>###</b>	<b>28,130.73</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>SURPLUS/(DEFICIT)</b>		<b>963.66</b>	<b>###</b>	<b>73.34</b>	<b>65.37</b>	<b>8,160.03</b>	<b>-11,375.31</b>	<b>3,919.97</b>	<b>874.71</b>	<b>- 1,581.03</b>	<b>- 3,154.61</b>	<b>- 3,756.09</b>	<b>###</b>	<b>###</b>
Add cash balance b/f		-	963.66	12,068.58	12,141.92	12,207.29	20,367.32	8,992.01	12,911.98	13,786.69	12,205.66	9,051.05	5,294.96	33,840.69
Balance at 31/3 per accounts		963.66	12,068.58	12,141.92	12,207.29	20,367.32	8,992.01	12,911.98	13,786.69	12,205.66	9,051.05	5,294.96	33,840.69	21,439.15
<b>Per Bank Statement</b>			12,068.58	12,141.92	12,207.29	20,367.32	9,803.49	12,911.98	13,786.69	12,205.66	9,051.05	5,294.96	33,840.69	21,439.15
						-	-	811.48	RGR paid for flights for	-	-	-	-	-

Date	Amount	Comment	Gift Aid	Donations	
				Cash/cheque	Virgin Money
4/5/2017	53.08	virgin money giving			53.08
4/12/2017	824.01	virgin money giving			824.01
4/13/2017	25.00	charities trust donation		25	
4/20/2017	904.92	virgin money giving			904.92
4/26/2017	613.17	virgin money giving			613.17
4/27/2017	43.30	virgin money giving			43.3
5/4/2017	924.58	virgin money giving			924.58
5/10/2017	641.35	virgin money giving			641.35
5/15/2017	25.00	charities trust donation		25	
5/17/2017	238.37	virgin money giving			238.37
5/24/2017	9.65	virgin money giving			9.65
6/1/2017	57.89	virgin money giving			57.89
5/7/2017	194.79	virgin money giving			194.79
6/14/2017	813.82	virgin money giving			813.82
6/15/2017	25.00	charities trust donation		25	
6/15/2017	42.00	Deposit point		42	
6/21/2017	519.43	virgin money giving			519.43
6/28/2017	24.13	virgin money giving			24.13
7/5/2017	9.65	virgin money giving			9.65
7/12/2017	132.64	virgin money giving			132.64
7/14/2017	25.00	charities trust donation		25	
7/19/2017	72.39	virgin money giving			72.39
7/26/2017	2.89	virgin money giving			2.89
8/2/2017	33.78	virgin money giving			33.78
8/9/2017	236.80	virgin money giving			236.8
8/15/2017	25.00	charities trust donation		25	
8/16/2017	110.97	virgin money giving			110.97
8/23/2017	72.40	virgin money giving			72.4
8/24/2017	30.00	Sibley TJ&SC Sheila Ceilidh		30	
8/31/2017	239.85	virgin money giving			239.85
8/31/2017	150.00	Moody JK&NM Moody ceilidh		150	
9/4/2017	50.00	Mrs JC&Mr GPT Jackie Turner		50	
9/5/2017	150.00	Hessell AD&NJ Hessell ceilidh		150	
9/12/2017	75.00	G Wood Genna Wood ceilidh		75	
9/13/2017	83.95	virgin money giving			83.95
9/15/2017	25.00	charities trust donation		25	
9/20/2017	101.35	virgin money giving			101.35
9/25/2017	60.00	Jon Taylor ceilidh		60	
9/25/2017	135.00	Duncan H Ceilidh		135	
9/27/2017	4.82	virgin money giving			4.82
9/27/2017	30.00	Duncan H Ceilidh		30	
10/2/2017	30.00	A Willis tickets		30	
10/3/2017	150.00	Novabiotic ceilidh		150	
10/3/2017	30.00	Dr HM & Dr MA Crilly ceilidh		30	
10/4/2017	165.53	virgin money giving			165.53
10/4/2017	45.00	Steele S Dandra ceilidh		45	
10/4/2017	60.00	Duncan H &AE Hilaey ceilidh		60	
10/4/2017	30.00	R Askew ceilidh		30	
10/6/2017	30.00	P Ferguson Tricia ceilidh		30	
10/9/2017	400.00	Duncan H&AE canal cruise		400	
10/11/2017	83.95	virgin money giving			83.95
10/13/2017	25.00	charities trust donation		25	
9/6/2017	72.40	virgin money giving			72.4
10/18/2017	1258.00	virgin money giving			1258
10/25/2017	130.18	virgin money giving			130.18
10/31/2017	25.00	charities trust donation		25	
11/1/2017	94.28	virgin money giving			94.28
11/8/2017	405.49	virgin money giving			405.49
11/15/2017	199.81	virgin money giving			199.81
12/22/2017	289.63	virgin money giving			289.63
11/22/2017	2130.00	deposit by post ?ceilidh		2130	
11/29/2017	24.13	virgin money giving			24.13
11/30/2017	25.00	charities trust donation		25	
12/6/2017	572.23	virgin money giving			572.23
12/11/2017	0.01	paypal			
12/13/2017	83.95	virgin money giving			83.95
12/20/2017	149.63	virgin money giving			149.63
12/21/2017	170.00	Deposit at Whickam		170	
12/29/2017	4.82	virgin money giving			4.82
1/4/2018	230.83	virgin money giving			230.83
1/10/2018	784.90	virgin money giving			784.9
1/17/2018	62.73	virgin money giving			62.73
1/24/2018	9.64	virgin money giving			9.64
1/31/2018	50.00	charities trust donation		50	
1/31/2018	278.63	virgin money giving			278.63
2/7/2018	19.29	virgin money giving			19.29
2/14/2018	117.74	virgin money giving			117.74
2/14/2018	15000.00	From estate of S Adler		15000	
2/21/2018	33.78	virgin money giving			33.78
2/28/2018	14.48	virgin money giving			14.48
2/28/2018	25.00	charities trust donation		25	
3/7/2018	62.29	virgin money giving			62.29
3/14/2018	83.95	virgin money giving			83.95
3/20/2018	10000.00	From estate of S Adler		10000	
3/21/2018	33.78	virgin money giving			33.78
3/28/2018	14.48	virgin money giving			14.48
	41341.54		0.00	0.00	29097.00
					12244.53

[illegible]

Date	April	May	June	July	August	September	October	November	December	January	February	March	16/17
	370.00	370.00	370.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	357.00	537.00	4,524.00

<b>Date</b>	<b>Ammount</b>	<b>Comment</b>	<b>New Day Centre</b>	<b>Transfer fees</b>
6/9/2017	6000.00	foreign payment	6000	
6/9/2017	11.84	agents charge		11.84
6/9/2017	15.00	our charge		15
7/10/2017	1000.00	foreign payment	1000	
9/13/2017	6000.00	foreign payment	6000	
9/13/2017	15.00	our charge		15
9/13/2017	11.53	agents charge		11.53
12/27/2017	6000.00	foreign payment	6000	
12/27/2017	11.44	agents charge		11.44
12/27/2017	15.00	our charge		15
	19079.81		19079.81	19000
				79.81

**The New Day Children's Centre - 3182313**

**Financial Statement  
For the 12 months ended**

**31 March 2022**

**Income and expenditure account**  
**12 months ended 31 March 2022**

<u>Income:</u>	
Donations (including a £38,000 one-off donation)	£56,656
Total Income	£56,656
<u>Expenditure:</u>	
Costs of the centre	£20,553
Bank Transaction Fees	£175
Total Expenditure	£20,728
Operating Surplus	£35,928

Represented by net movements in funds:

Lloyds TSB Balance at 31 March 2021	£7,631
Lloyds TSB Balance at 31 March 2022	£43,559
Net movement in funds:	£35,928

# **Independent examiner's report to the trustees of** **The New Day Children's Centre**

I report to the trustees on my examination of the accounts of The New Day Children's Centre (NDCC) for the 12 months ended 31<sup>st</sup> March 2022.

## **Responsibilities and basis of report**

As the charity trustees of NDCC 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 NDCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of NDCC as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Name: Ms Nichola Hardy

Address: 5 West Brunton Farm Cottages, Newcastle NE13 9NX

Date: 27/01/2023