

Trustees Annual Report for January to December 2020

Balance in bank account 1/1/20 £16,889

Total income for 2020 was £109,973

This was made up of:-

Sponsorship £77,139

Donations £16,695

Gift Aid £16,140 (received 10/2/21 but for the year 2020)

Sponsorship We have just over 300 children and young adults under the care of John and Alice Tumusiime in Modern Primary and Preprimary Schools located in Rukungiri, SW Uganda who are sponsored mainly by people in the UK. One sponsor is in Germany and 2 in America. About 20 of these youngsters are sponsored to secondary school, vocational training or university.

Specific Donations amounted to £3,317 St John's Church Welling gave £2,467 towards food parcels for the families of children from the school during the COVID lockdown. A sponsor gave £530 for her child to attend a training course. Some small amounts were given by sponsors to buy gifts of clothes or school equipment for their child.

General Donations amounted to £13,379. These were given for the running costs of the school. Someone who ran a half marathon gave £550, St Edmund's Church Crickhowell gave £400, St Luke's Church Beccles gave £1,988 from their Harvest Festival, St John's Church Welling gave £13,319, Griffiths Family Trust gave £3,000, individual supporters gave £500, £1,100 (via CAF) , £210 (for sale of artwork) and many small amounts. Some of the general donations have been used for food aid during the COVID lockdown.

Gift Aid This was claimed from the Inland Revenue on behalf of sponsors who pay tax in the UK.

Total Expenditure for 2020 was £91,422

This was made up of:-

Money transfers to Rukungiri £91,110 (£10 of which was for a DBS check)

UK Bank charges £162

Accountant's fee £100

Marketing and Publicity £0

Website £50

Balance on 31/12/20 £35,621

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31st DECEMBER 2020

Computerised Accounting Services
47 Oakfield Drive
Crickhowell
POWYS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out below.

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Vaughan Bennett, Accountant
Crickhowell
POWYS

March 2021

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

BALANCE SHEET As At 31st December 2020

2019

Fixed Assets

Container at cost	3,995	3,995
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Current Assets

Cash at Bank	35,621	16,889
Income Tax Recoverable	16,140	16,321
	<u>51,761</u>	<u>33,210</u>

Current Liabilities

Accruals	<u>100</u>	<u>100</u>
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Net Current Assets	<u>51,661</u>	<u>33,110</u>
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<u>£55,656</u>	<u>£37,105</u>
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Represented by:-

Accumulated Reserves	<u>£55,656</u>	<u>£37,105</u>
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Trustee.....

Dated.....

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

INCOME & EXPENDITURE ACCOUNT Year Ended 31st DECEMBER 2020

	2020	2019
INCOMING RESOURCES		
Incoming Resources from donors		
Donations -Sponsorship	77,139	75,896
- General	16,695	16,403
-Tax Refunds	16,139	16,321
Income from charitable & ancillary trading		
Fund Raising	0	0
Investment Income		
Interest Received on Savings Account	0	0
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TOTAL INCOMING RESOURCES	£109,973	£108,620
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RESOURCES USED		
Activities directly relating to the work of the charity		
Sent to Rukungiri	91,110	109,500
Charity management & administration		
Marketing & Publicity	0	0
Postage & stationery	0	0
Office Equipment Maintenance	0	0
Bank Charges	162	222
Accountancy	100	100
Website Maintenance/News Letter	50	238
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TOTAL EXPENDITURE	£91,422	£110,060
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NET INCOMING/(OUTGOING) RESOURCES	18,551	(1,440)
Accumulated Reserves Brought Forward	37,105	38,545
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Accumulated Reserves Carried Forward	£55,656	£37,105
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RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31st DECEMBER 2020

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Accumulated Reserves

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