

Rukungiri Orphan Partnership (1117854)
Trustees Annual Report for January to December 2021
Trustees;- Chair Mrs. Sue Letson, secretary Rev Roger Farnworth, treasurer Mrs.
Judy Cave, sponsorship Mrs. Sue Read, good governance Mr. Steve Read.

Balance in bank account 1/1/21 £35,621

Total income for 2021 was £105,892

This was made up of:-

Sponsorship £75,018

Donations £15,089

Gift Aid £15,785 (received 30/3/22 but for the year 2021)

Sponsorship We have just over 260 children 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, 3 in America and one in Canada. About 30 youngsters who were educated at Modern Primary School have been sponsored to secondary school, vocational training or university.

Specific Donations amounted to £1,146 St John's Church Welling gave £265 towards food parcels for the families of children from the school during the COVID lockdown. Two other donations of £100 and £110 were given for food aid.

A sponsor gave £600 for his child to attend university. 2 small amounts (£20 & £50) were given by sponsors to buy gifts of clothes or school equipment for their child.

General Donations amounted to £13,943. St Luke's Church Beccles gave £3,703 from their Harvest Festival, St John's Church Welling gave £3,500, Abergavenny Rotary Club gave £1,120, and there was an anonymous gift of £1,000 via CAF.

Individual supporters gave £500 and many smaller 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 2021 was £81,340

This was made up of:-

Money transfers to Rukungiri	£81 (£10 of which was for a DBS check)
------------------------------	--

UK Bank charges	£190
-----------------	------

Accountant's fee	£100
------------------	------

Marketing and Publicity	£0
-------------------------	----

Website	£50
---------	-----

Balance on 31/12/21 £60,730

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

BALANCE SHEET As At 31st December 2021

2020

Fixed Assets

Container at cost	3,995	3,995
-------------------	-------	-------

Current Assets

Cash at Bank	60,528	35,621
Income Tax Recoverable	15,785	16,140
	<u>76,313</u>	<u>51,761</u>

Current Liabilities

Accruals	<u>100</u>	<u>100</u>
----------	------------	------------

Net Current Assets	<u>76,213</u>	<u>51,661</u>
---------------------------	---------------	---------------

<u>£80,208</u>	<u>£55,656</u>
----------------	----------------

Represented by:-

Accumulated Reserves	<u>£80,208</u>	<u>£55,656</u>
-----------------------------	----------------	----------------

Trustee.....

Dated.....

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

INCOME & EXPENDITURE ACCOUNT Year Ended 31st DECEMBER 2021

	2021	2020
INCOMING RESOURCES		
Incoming Resources from donors		
Donations -Sponsorship	75,018	77,139
- General	15,089	16,695
-Tax Refunds	15,785	16,139
Income from charitable & ancillary trading		
Fund Raising	0	0
Investment Income		
Interest Received on Savings Account	0	0
	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	£105,892	£109,973
	<hr/>	<hr/>
RESOURCES USED		
Activities directly relating to the work of the charity		
Sent to Rukungiri	81,000	91,110
Charity management & administration		
Marketing & Publicity	0	0
Postage & stationery	0	0
Bank Charges	190	162
Accountancy	100	100
Website Maintenance/News Letter	50	50
	<hr/>	<hr/>
TOTAL EXPENDITURE	£81,340	£91,422
	<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES	24,552	18,551
Accumulated Reserves Brought Forward	55,656	37,105
	<hr/>	<hr/>
Accumulated Reserves Carried Forward	£80,208	£55,656
	<hr/>	<hr/>

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31st DECEMBER 2021

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 2021, 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 2022