

Rukungiri Orphan Partnership (1117854)

Trustees Annual Report for January to December 2022

Trustees:

Chair - Mrs. Sue Letson,
Secretary - Rev Roger Farnworth,
Vice Treasurer - Mrs. Judy Cave,
Treasurer and Sponsorship - Mrs. Sue Read
Governance - Mr. Steve Read.

Balance in bank account 1/1/22 - £60,766.46

Total income for 2022 was £ 99,043.00

This was made up of:-

Sponsorship	£74,588
General Donations	£9,727
Gift Aid	£14,728 (received 30/3/23 but for the year 2022)

Sponsorship

We have approximately 300 children under the care of John and Alice Tumusiime in Modern Primary and Pre-primary Schools located in Rukungiri, SW Uganda who are sponsored mainly by people in the UK. One sponsor is in Germany, 2 in America and one in Canada.

About 33 youngsters who were educated at Modern Primary School have been sponsored to secondary school, vocational training or university.

Additional donations over and above sponsorship

- An individual from St John's Church Welling gave **£50** towards food parcels for the families of children.
- 5 amounts totaling **£90** was given by sponsors to buy gifts of clothes or school equipment for their child.
- Cumbrian Overseas Aid Trust (COAT) - **£500** for school furniture
- St Edmunds Church - £200
- An individual donated speaking fees £155
- St Luke's Church Beccles - £1835
- St John's Church Welling - £3,324
- Llanwenarth Breast Chapel - £148.65
- Church of Scotland Carlisle - £200
- Individual supporters - £505

Gift Aid - This was claimed from the Inland Revenue on behalf of sponsors who pay tax in the UK. - **£14728.00**

Total Expenditure for 2022 - £114,054.00

This was made up of:-

Money transfers to Rukungiri	£113,350
DBS Checks	£35
Insurance	£95
Postage and Stationery	£169
Bank charges	£255
Accountant's fee	£100
Website	£50

Balance on 31/12/22 - £46,574

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

BALANCE SHEET As At 31st December 2022

2021

Fixed Assets

Container at cost	3,995	3,995
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Current Assets

Cash at Bank	46,574	60,528
Income Tax Recoverable	14,728	15,785
	<u>61,302</u>	<u>76,313</u>

Current Liabilities

Accruals	<u>100</u>	<u>100</u>
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Net Current Assets	<u>61,202</u>	<u>76,213</u>
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<u>£65,197</u>	<u>£80,208</u>
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Represented by:-

Accumulated Reserves	<u>£65,197</u>	<u>£80,208</u>
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Trustee.....

Dated.....

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

BALANCE SHEET As At 31st December 2022

	2022	2021
INCOMING RESOURCES		
Incoming Resources from donors		
Donations -Sponsorship	74,588	75,018
- General	9,727	15,089
-Tax Refunds	14,728	15,785
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	<hr/> £99,043 <hr/>	<hr/> £105,892 <hr/>
RESOURCES USED		
Activities directly relating to the work of the charity		
Sent to Rukungiri	113,350	81,000
Charity management & administration		
Sundry Expenses (DBS Checks)	35	0
Insurance	95	0
Postage & stationery	169	0
Bank Charges	255	190
Accountancy	100	100
Website Maintenance/News Letter	50	50
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TOTAL EXPENDITURE	<hr/> £114,054 <hr/>	<hr/> £81,340 <hr/>
NET INCOMING/(OUTGOING) RESOURCES	(15,011)	24,552
Accumulated Reserves Brought Forward	<hr/> 80,208	<hr/> 55,656
Accumulated Reserves Carried Forward	<hr/> £65,197 <hr/>	<hr/> £80,208 <hr/>

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31st DECEMBER 2022

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 2022, 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.

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Vaughan Bennett, Accountant
Crickhowell
POWYS

April 2023