



Rukungiri Orphan Partnership (1117854)

## Trustees Annual Report for January to December 2023

Trustees

Chair - Mrs. Sue Letson

Secretary - Rev Roger Farnworth

Treasurer & Sponsorship Secretary - Mrs. Sue Read

Vice Treasurer – Mrs Judy Cave

Governance - Mr. Steve Read

Balance in bank account 2/1/24 was 45,567.19 (nearest date to 31<sup>st</sup> December)

**Total income** for 2023 was *£102,426*

This was made up of:-

*Sponsorship £81,791*

*Donations £3744*

*Gift Aid £16876*

### Sponsorship:

We have just over 293 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 34 youngsters who were educated at Modern Primary School have been sponsored to secondary school, vocational training or university.

### Specific Donations

These are the donations for sponsorship + money given to the general fund towards projects required by the school. 3 small amounts (*£40*) were given by sponsors to buy gifts of clothes or school equipment for their child

### General Donations

An amount *£2501.57* was donated which was split from Beccles Church Harvest Appeal and St Edmunds Church Crickhowell. St John's Church Welling gave a further *£3,500*. Individual supporters gave *£500* and many smaller amounts.

### Gift Aid

*£16876* was claimed from the Inland Revenue on behalf of sponsors who pay tax in the UK.

**Total Expenditure** for 2023 was *£108,404*

This was made up of:-

|  |                 |
|--|-----------------|
| <i>Money transfers to Rukungiri</i>    | <i>£107,434</i> |
| <i>UK Bank charges</i>                 | <i>£287</i>     |
| <i>Accountant's fee</i>                | <i>£100</i>     |
| <i>Marketing and Publicity</i>         | <i>£0</i>       |
| <i>Website</i>                         | <i>£105</i>     |
| <i>Insurance</i>                       | <i>£96</i>      |
| <i>Postage and Stationery</i>          | <i>£85</i>      |
| <i>Database Set up and Maintenance</i> | <i>£250</i>     |

Planned for 2024 – incorporation of 2 new younger trustees to guard the future of the charity.

S Read  
Treasurer

# RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

## BALANCE SHEET As At 31st December 2023

|  | 2023                   | 2022                   |
|--|------------------------|------------------------|
| <b>INCOMING RESOURCES</b>                                      |                        |                        |
| <b>Incoming Resources from donors</b>                          |                        |                        |
| Donations -Sponsorship   | 81,791                 | 74,588                 |
| - General  | 3,744                  | 9,727                  |
| -Tax Refunds   | 16,876                 | 14,728                 |
| <b>Income from charitable &amp; ancillary trading</b>          |                        |                        |
| Fund Raising   | 15                     | 0                      |
| <b>Investment Income</b>                                       |                        |                        |
| Interest Received on Savings Account                           | 0                      | 0                      |
| <b>TOTAL INCOMING RESOURCES</b>                                | <u><u>£102,426</u></u> | <u><u>£99,043</u></u>  |
| <b>RESOURCES USED</b>  |                        |                        |
| <b>Activities directly relating to the work of the charity</b> |                        |                        |
| Sent to Rukungiri  | 107,434                | 113,350                |
| <b>Charity management &amp; administration</b>                 |                        |                        |
| Sundry Expenses (DBS Checks)                                   | 0                      | 35                     |
| Insurance  | 96                     | 95                     |
| Postage & stationery   | 85                     | 169                    |
| Bank Charges   | 287                    | 255                    |
| Database Maintenance   | 250                    | 0                      |
| Office Equipment Maintenance                                   | 47                     | 0                      |
| Accountancy  | 100                    | 100                    |
| Website Maintenance  | 105                    | 50                     |
| <b>TOTAL EXPENDITURE</b>                                       | <u><u>£108,404</u></u> | <u><u>£114,054</u></u> |
| <b>NET INCOMING/(OUTGOING) RESOURCES</b>                       | (5,978)                | (15,011)               |
| <b>Accumulated Reserves Brought Forward</b>                    | <u>65,197</u>          | <u>80,208</u>          |
| <b>Accumulated Reserves Carried Forward</b>                    | <u><u>£59,219</u></u>  | <u><u>£65,197</u></u>  |

# RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

## BALANCE SHEET As At 31st December 2023

2022

### Fixed Assets

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

### Current Assets

|                        |               |               |
|------------------------|---------------|---------------|
| Cash at Bank           | 42,495        | 46,574        |
| Income Tax Recoverable | <u>16,876</u> | <u>14,728</u> |
|                        | <u>59,371</u> | <u>61,302</u> |

### Current Liabilities

|                             |              |            |
|-----------------------------|--------------|------------|
| Specific Deferred Donations | 4,047        | 0          |
| Accruals                    | <u>100</u>   | <u>100</u> |
|                             | <u>4,147</u> | <u>100</u> |

|                    |                |                |
|--------------------|----------------|----------------|
| Net Current Assets | <u>55,224</u>  | <u>61,202</u>  |
|                    | <u>£59,219</u> | <u>£65,197</u> |

### Represented by:-

|                      |                |                |
|----------------------|----------------|----------------|
| Accumulated Reserves | <u>£59,219</u> | <u>£65,197</u> |
|----------------------|----------------|----------------|

Trustee.....

Dated.....08/08/2024

RUKUNGIRI ORPHAN & VOCATIONAL PROJECT

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31<sup>st</sup> DECEMBER 2023

*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 2023, 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  
Vaughan Bennett, Accountant  
Crickhowell  
POWYS

June 2024