

**RUKUNGIRI ORPHAN & VOCATIONAL PROJECT**

**FINANCIAL STATEMENTS FOR THE YEAR**

**ENDED 31ST DECEMBER 2024**

Neil Jost FCCA

**RUKUNGIRI ORPHAN & VOCATIONAL PROJECT  
 BALANCE SHEET AS AT 31ST DECEMBER 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Container	-	-	-	3,995
<b>Current Assets</b>				
Cash at Bank	41,147	6,724	47,871	42,495
Income Tax Recoverable	16,981	318	17,299	16,881
	<u>58,128</u>	<u>7,042</u>	<u>65,170</u>	<u>59,376</u>
<b>Current Liabilities</b>				
Specific Deferred Donations	-	-	-	4,047
Accruals	100	-	100	100
	<u>100</u>	<u>-</u>	<u>100</u>	<u>4,147</u>
<b>Net Current Assets</b>	<u>58,028</u>	<u>7,042</u>	<u>65,070</u>	<u>55,229</u>
<b>Net Assets</b>	<u>58,028</u>	<u>7,042</u>	<u>65,070</u>	<u>59,224</u>
<b>Represented by:-</b>				
<b>Accumulated Reserves</b>	<u>58,028</u>	<u>7,042</u>	<u>65,070</u>	<u>59,224</u>

Trustee: Susan Read - Treasurer  
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Dated: 20th June 2025  
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**RUKUNGIRI ORPHAN & VOCATIONAL PROJECT****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Incoming Resources from Donors</b>				
Sponsorship				
Club 67	6,370	-	6,370	6,123
Primary	65,376	-	65,376	61,825
Secondary	14,834	-	14,834	13,843
Total Sponsorship	86,580	-	86,580	81,791
Donations General	3,862	-	3,862	3,616
Donations Specific	-	8,422	8,422	128
Total Donations	3,862	8,422	12,284	3,744
Gift Aid Tax Recoverable	16,981	318	17,299	16,881
<b>Total Incoming Resources from Donors</b>	<b>107,423</b>	<b>8,740</b>	<b>116,163</b>	<b>102,416</b>
<b>Income From Charitable and Ancillary Trading</b>				
Fund Raising	-	-	-	15
<b>TOTAL INCOMING RESOURCES</b>	<b>107,423</b>	<b>8,740</b>	<b>116,163</b>	<b>102,431</b>
<b>RESOURCES USED</b>				
<b>Activities directly related to the work of the charity</b>				
School Fees				
Primary School Fees	90,270	-	90,270	
Secondary School Fees	12,969	-	12,969	107,434
Medical Bills	397	-	397	
Projects Expenditure	-	1,698	1,698	
	103,636	1,698	105,334	107,434
<b>Charity Management and Administration</b>				
Sundry Expenses	113	-	113	-
Insurance	102	-	102	96
Postage and Stationery	315	-	315	85
Bank Charges	253	-	253	287
Database Maintenance	-	-	-	250
Office Equipment Maintenance	-	-	-	47
Accountancy	100	-	100	100
Website Maintenance	105	-	105	105
Depreciation	3,995	-	3,995	-
	4,983	-	4,983	970
<b>TOTAL RESOURCES USED</b>	<b>108,619</b>	<b>1,698</b>	<b>110,317</b>	<b>108,404</b>
<b>NET INCOMING/OUTGOING RESOURCES</b>	<b>(1,196)</b>	<b>7,042</b>	<b>5,846</b>	<b>(5,973)</b>
<b>ACCUMULATED RESERVES BROUGHT FORWARD</b>	<b>59,224</b>	<b>-</b>	<b>59,224</b>	<b>65,197</b>
<b>ACCUMULATED RESERVES CARRIED FORWARD</b>	<b>58,028</b>	<b>7,042</b>	<b>65,070</b>	<b>59,224</b>

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

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2024, which are set out above.

## **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 Act"), and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Act)
- To follow the procedures laid down in the General Directions given by the Charity
- To state whether particular matters have come to my attention.

## **Basis of Independent Examiner's Report**

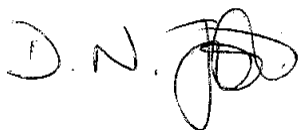
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes examination of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Act
- the accounts did not accord with the accounting records or comply with the accounting requirements of the Act.

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.

A handwritten signature in black ink, appearing to read 'D. N. Jost', with a stylized flourish at the end.

Neil Jost FCCA  
Welling  
Kent  
18<sup>th</sup> June 2025