

COMPANY REGISTRATION NUMBER: 05801510  
CHARITY REGISTRATION NUMBER: 1117909

PLEASE KEEP

**Fountain of Peace Children's Foundation UK**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**For the year ended**  
**31 May 2022**

**MARK A JORDAN FCA**

Chartered accountants  
Jordan & Company  
Knighton House  
62 Hagley Road  
Stourbridge  
West Midlands  
DY8 1QD

# **Fountain of Peace Children's Foundation UK**

## **Company Limited by Guarantee**

### **Financial Statements**

**Year ended 31 May 2022**

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# **Fountain of Peace Children's Foundation UK**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 May 2022**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 May 2022.

#### **Reference and administrative details**

<b>Registered charity name</b>	Fountain of Peace Children's Foundation UK
<b>Charity registration number</b>	1117909
<b>Company registration number</b>	05801510
<b>Principal office and registered office</b>	2 Widmore Cottages Asheridge Chesham Buckinghamshire HP5 2UY

#### **The trustees**

Mrs S Williams  
Dr A.D. Shepherd  
Mrs A. Basabe  
Mrs M. Shepherd  
Mrs K Sharma  
Ms S Dodd  
Mr P Amboule

**Company secretary** Mrs M. Shepherd

**Independent examiner** Mark A Jordan  
Jordan & Company  
Knighton House  
62 Hagley Road  
Stourbridge  
West Midlands  
DY8 1QD

#### **Structure, governance and management**

##### *Governing document*

Fountain of Peace Children's Foundation UK (FOP-UK), hereafter known as the charity, is a company Limited by Guarantee, governed by its Articles of Association, adopted by Special Resolution on 4th February 2021. It is registered as a charity with the Charity Commission (England and Wales). Membership of the company is by approval of the trustees. In the event of winding up each member has agreed to contribute £1.

# **Fountain of Peace Children's Foundation UK**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 May 2022**

##### **Structure, governance and management *(continued)***

###### *Recruitment and appointment of trustees*

The board consists of voluntary trustees who are all practising Christians. Prospective new trustees are invited to join the board by existing trustees through the recruitment process, which follows Charity Commission guidelines, in making sure there is an appropriate range of skills, knowledge and experience amongst its members. Board members have statutory responsibilities but they receive no remuneration. They also attend briefings and training courses as appropriate.

Existing members approach suitable candidates who are invited to attend a Trustee meeting, initially as an observer, before being formally invited to join the board following references and other relevant checks including an enhanced child protection police check (DBS).

New trustees are given an induction pack which includes all relevant constitutional documents, a brief history of FOP-UK, governance and any other information relevant to the work of the charity. All members receive a regular copy of the "Governance & Leadership" magazine in order to keep them up to date with their role and responsibilities and are also directed to read the Charities Commission Governance code.

###### *Organisation*

The Board of Trustees administers the charity. The board meets three times per annum. All aspects of the UK charity are considered, principally in line with the operational function of FOP-UG, who issue quarterly management and financial reports, in line with their future planning policies.

###### *Related parties*

A similarly-named charitable company Fountain of Peace Children's Foundation UG (FOP-UG) is incorporated in Uganda, number 92703, and is Limited by Guarantee. Funds raised in the UK are granted to the Ugandan charity, which in turn oversees the operational aspects of the development, as implementing partner. FOP-UK and its related Ugandan partner have discrete Articles of Association though their business plans and strategy are broadly aligned. Likewise, a charitable company, registered with the New Zealand Charities Commission (CC number 48465), with whom FOP-UK works closely, provides funds for the same purposes as FOP-UK in making grants to FOP-UG. A Memorandum of Understanding (MOU), signed by all three parties, is in place.

###### *Audit*

Three trustees visited Uganda in March 2022 to undertake an audit to ensure compliance with appropriate plans, policies and processes for the benefit of the children, staff and the community around FOP UG and implement controls to minimise risk of abuse. The audit covered the following areas: Operational – including review of strategy, significant events audits, policies in place, sustainability and maintenance of key assets. Financial – including review of long term financial plan, annual budget, transparency and clarity on expenditure, robust and safe accounting procedures in place, and prevention of fraud and bribery.

###### *Safeguarding*

As a charity whose primary objective is to fund the provision of care for the most vulnerable children overseas it is incumbent upon the UK trustees to ensure that they, as well as all those who work within or otherwise visit the project, are required to undergo regular safeguarding training. All volunteers who go to the project to assist are required to have an enhanced DBS check to accompany their application to travel. The charity is registered with an approved UK Safeguarding agency to advise on these matters, and also to give ongoing training to the Board.



# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2022

#### Structure, governance and management *(continued)*

##### *Risk management*

The Charity's exposure to risk is constantly kept under review and 'Risk Management' remains a priority that is reflected in the organisation's attitude and practice towards good governance. A written policy for risk management is in place and is regularly reviewed by the board on an annual basis.

The risk register identifies risks likely to affect the charity's ability to meet its aims and objectives in areas of Governance and Management, Financial and Legal, Operational and any other external factors.

Systems and policies are in place to reduce or mitigate any risk and these are monitored and appropriate actions taken if required.

##### *Other Written Policies*

In accord with the charity's approach to good governance there are also written policies in place (see below) which are reviewed on a regular basis as shown.

The charity is registered with the Fundraising Regulator.

##### *List of Policies*

The review dates for FOP UK policies are either annually or every three years. The review dates for the policies which are to be reviewed every three years have been staggered to ensure an even split of the number of policies to be reviewed each year.

Policy name	Implementation date	Frequency of review	Last review date	Next review date
Anti-Fraud Policy	20/01/2020	Every 3 years	06/11/2020	November 2023
Code of Conduct for Board Trustees	01/08/2017	Every 3 years	06/11/2020	November 2022
Complaints policy	28/09/2017	Every 3 years	06/11/2020	November 2023
Conflicts of Interest policy	28/09/2017	Every 3 years	06/11/2020	November 2022
Finance Policy	06/11/2020	Annual	19/11/2021	July 2022
Manual Handling policy	January 2019	Every 3 years	06/11/2020	November 2023
Privacy policy	04/07/2018	Every 3 years	06/11/2020	November 2022
Recruitment and Induction of new Trustees	01/08/2017	Every 3 years	19/11/2021	November 2024
Risk Register	28/09/2017	Annual	19/11/2021	July 2022
Safeguarding Children & Young People policy	11/10/2017	Annual	19/11/2021	July 2022
Succession Policy	06/11/2020	Every 3 years	19/11/2021	November 2024
Training Policy	06/11/2020	Every 3 years	19/11/2021	November 2024
Volunteers policy	28/09/2017	Annual	19/11/2021	July 2022

# **Fountain of Peace Children's Foundation UK**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 May 2022**

#### **Objectives and activities**

The aim of the charity is to make a difference, now and in the future, by generating hope and transformation in the lives of abandoned and/or orphaned babies and children in the Kyenjojo District of Western Uganda, in particular, a Babies' Home to benefit and serve these children has been built with a capacity of 42 infants. Currently there are also six family units, each accommodating a family of up to eight children, from three years of age onwards, along with a house mother and nanny.

The stated Objects of the charity are:

(1) to advance the Christian Faith;

(2) the relief of poverty and sickness and the distress caused thereby among children in Africa and such parts of the world as the Trustees may from time to time think fit including, but not by way of limitation, through the provision of orphanages and homes for abandoned children and such other charitable activities as the Trustees shall determine from time to time;

(3) to advance education for the benefit of children disadvantaged or marginalised by reason of their economic or geographical circumstances in such parts of the world as the Trustees may from time to time think fit, including, but not by way of limitation, the provision of sponsorship programmes; and

(4) the provision of facilities for the benefit of such local communities in Africa and the world which facilities may without limitation include the provision of child care services and meetings, lectures and classes and other forms of education, recreation and leisure time occupation, without distinction of race, sex, political, religious or other opinion and with the object of improving the conditions of life for the said inhabitants as the Trustees may from time to time in their discretion determine.

#### **Achievements and performance**

The on-going Covid-19 pandemic continued to affect our operation in the UK during 2021/22, insofar as promotional activities were once again severely curtailed, affecting our income. However, as per last year, we can report that we continue to operate from a solid financial base which, along with the loyalty of our donors, has allowed us to fulfil all our obligations without diminishing our ability to make additional funding available for capital expenditure projects etc. In addition, in spite of all of the constraints of the last 12 months, we are delighted to have increased our regular donor base by approximately 10%.

The Directors are delighted to report that once again our administrative expenditure has been covered by gift aid payments, thus allowing all giving to directly fund the work of the charity in Uganda.

The Directors are particularly thankful for the increasing general interest shown in the work of the charity, reflected by further interest, both in a practical and supportive manner, from other sources.

The Directors have jointly determined that, alongside the core purpose of the charity, both the development of our sustainability programme and the building up of the educational facility at the Rwenjaza Hillside School (which also serves the local community), should play a significant role in their planning over the next decade. A substantial amount of our Capex funding has therefore continued to focus on these aspects of the future of FOP Uganda.



# **Fountain of Peace Children's Foundation UK**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 May 2022**

The total funding grants made, for charitable activities, to support the work of FOP UG from June 2021 to May 2022 was £118,374. The breakdown of these funds includes the following:

£16,159 was paid to fund the construction of phases 1 and 2 of a farmhouse which includes storage, office and staff accommodation block.

£15,352 was paid to construct a mechanically operated water supply system at the farm.

£2,154 as a 50% share to complete the installation of Grid Power which will also benefit the local community.

£1,788 was granted towards further school resources.

£1,490 was paid to construct a community well.

Thanks to external funding by an independent charitable Trust we were able to purchase a two-tonne Threshing Machine at a cost of £2,278.

We continue to make grants of £7,500 per quarter in lieu of our regular financial commitment to the FOP project in Kyenjojo.

#### *Rwenjaza Hillside Nursery and Primary School*

In line with the purposes of Fountain of Peace the development of Rwenjaza Hillside School is of paramount importance. Approximately 400 children are currently registered with the school supplying education to both FOP children and those of the local community. The longer-term provision of secondary and vocational education are being actively pursued.

The charity continues to take responsibility for covering teachers holiday pay.

#### *Board of Trustees*

Continuing education of all trustees is considered mandatory. Each trustee receives regular bi-monthly copies of 'Governance & Leadership' magazine.

#### *Sustainability*

The trustees, along with other FOP partners, continue to actively develop a medium-long term sustainability strategy in line with our overall policy of self-sufficiency at the earliest date possible. The commencement of construction this year of a new farmhouse along with housing for a recently acquired tractor with associated machinery, as well as a storage facility for crops, is a vital asset in maintaining this policy. The appointment of a permanent farm manager has been made possible by the generosity of two long term supporters: we are most grateful to them.

#### *Volunteers and supporters*

The trustees of the charity and our implementing partner FOP-UG, owe a massive debt of gratitude to our volunteers and supporters. Their dedication and commitment provides both organisations with a solid foundation that enables our UK fundraising events and activities to be undertaken and the implementation of the projects to be achieved. To ensure that our volunteers are supported and recognised we will continue to refine our 'Volunteer Policies' both in the United Kingdom and Uganda. Bi-annual volunteer trips, suspended during the Covid pandemic, are to be reinstated from July 2022 to build on the policy of volunteer support to the charity.

# **Fountain of Peace Children's Foundation UK**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 May 2022**

#### *Reserves policy*

The Charity regularly reviews its 'Reserves policy' which stands at a residual balance of £25,000 equating approximately to 6 months operating costs (including teachers holiday pay for Uganda). This sum may vary from time to time.

#### *Future Plans*

In planning for the future the trustees are actively seeking to add further new partnerships with Churches and Schools, in particular, in order to develop fresh funding opportunities as well as innovative ideas to broaden the horizons of our childcare and teaching responsibilities as the FOP children grow up.

A period of financial consolidation will be required in 2022/23 to review our requirements for further planned expenditure in the Fountain of Peace village in Kyenjojo.

We aim to ensure that our Christian beliefs are always integral in the decision-making of the Board.

We seek, at all times, to work closely with our Ugandan colleagues in planning and executing the development of new build structures in the FOP village, particularly in relation to the ongoing family units and the school buildings.

#### **Public Benefit statement**

As a Board of trustees we are cognizant of the Charity Commission's guidelines on public benefit and we confirm that we have given due regard to this guidance within our report. We have shown in this report that we continually seek to fulfil the core objectives of the charity in the Articles of Association, in addition to improving relationships between UK and Uganda in moving forward with care and education for severely disadvantaged Ugandan children. In spite of the Covid pandemic this policy continues to be pursued by partnerships with a number of UK based schools in an educational role, as well as increasing involvement of church and other commitments, so enhancing UK-based inter-society relationships.

#### **Statement of Trustees Responsibilities**

The trustees (who are also the directors of Fountain of Peace Children's Foundation UK for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

There is no relevant audit information of which the company's auditors are unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.



# **Fountain of Peace Children's Foundation UK**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 May 2022**

#### **1) Financial review**

Restricted funds of £nil

Restricted funds are funds received from grants, stakeholders or donors for future expenditure associated with specific projects or purposes.

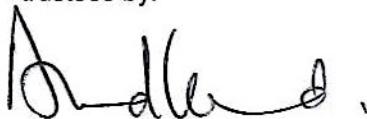
Unrestricted Funds

The current level of unrestricted funds is £41,264.

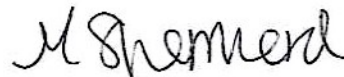
#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 21 June 2022 and signed on behalf of the board of trustees by:



Dr A.D. Shepherd  
Trustee



Mrs M. Shepherd  
Charity Secretary

# **Fountain of Peace Children's Foundation UK**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Fountain of Peace Children's Foundation UK**

**Year ended 31 May 2022**

I report to the trustees on my examination of the financial statements of Fountain of Peace Children's Foundation UK ('the charity') for the year ended 31 May 2022.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mark A Jordan  
Independent Examiner

Jordan & Company  
Knighton House  
62 Hagley Road  
Stourbridge  
West Midlands  
DY8 1QD

21 June 2022



# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 May 2022

		2022		2021
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	118,374	118,374	103,137
Investment income	6	1	1	3
<b>Total income</b>		<u>118,375</u>	<u>118,375</u>	<u>103,140</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	119,948	119,948	107,645
<b>Total expenditure</b>		<u>119,948</u>	<u>119,948</u>	<u>107,645</u>
<b>Net expenditure and net movement in funds</b>		<u>(1,573)</u>	<u>(1,573)</u>	<u>(4,505)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		42,837	42,837	47,342
<b>Total funds carried forward</b>		<u>41,264</u>	<u>41,264</u>	<u>42,837</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Statement of Financial Position

31 May 2022

	Note	2022 £	£	2021 £
<b>Current assets</b>				
Cash at bank and in hand		42,524		44,109
<b>Creditors: amounts falling due within one year</b>	11	<u>1,260</u>		<u>1,272</u>
<b>Net current assets</b>			<u>41,264</u>	<u>42,837</u>
<b>Total assets less current liabilities</b>			<u>41,264</u>	<u>42,837</u>
<b>Net assets</b>			<u>41,264</u>	<u>42,837</u>
<b>Funds of the charity</b>				
Unrestricted funds			<u>41,264</u>	<u>42,837</u>
<b>Total charity funds</b>	12		<u>41,264</u>	<u>42,837</u>

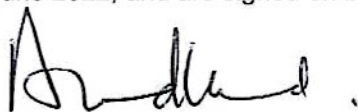
For the year ending 31 May 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 21 June 2022, and are signed on behalf of the board by:



Dr A.D. Shepherd  
Trustee



# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Statement of Cash Flows

Year ended 31 May 2022

	2022 £	2021 £
<b>Cash flows from operating activities</b>		
Net expenditure	(1,573)	(4,505)
<i>Adjustments for:</i>		
Other interest receivable and similar income	(1)	(3)
Interest payable and similar charges	–	75
Accrued income	(12)	(61)
Cash generated from operations	(1,586)	(4,494)
Bank charges	–	(75)
Interest received	1	3
Net cash used in operating activities	<u>(1,585)</u>	<u>(4,566)</u>
<b>Net decrease in cash and cash equivalents</b>	<b>(1,585)</b>	<b>(4,566)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>44,109</b>	<b>48,675</b>
<b>Cash and cash equivalents at end of year</b>	<b><u>42,524</u></b>	<b><u>44,109</u></b>

# **Fountain of Peace Children's Foundation UK**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 May 2022**

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2 Widmore Cottages, Asheridge, Chesham, Buckinghamshire, HP5 2UY.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.



# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2022

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- all costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 May 2022

#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

#### 4. Limited by guarantee

The company is limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
<b>Donations</b>				
Donations	108,975	<b>108,975</b>	92,375	92,375
Gift Aid	9,399	<b>9,399</b>	10,762	10,762
	<u>118,374</u>	<u><b>118,374</b></u>	<u>103,137</u>	<u>103,137</u>

#### 6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	1	<b>1</b>	3	3

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Charitable activities	118,304	<b>118,304</b>	98,659	98,659
Support costs	1,644	<b>1,644</b>	8,986	8,986
	<u>119,948</u>	<u><b>119,948</b></u>	<u>107,645</u>	<u>107,645</u>

# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2022

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
Charitable activities	118,304	—	118,304	98,659
Governance costs	—	1,644	1,644	8,986
	<u>118,304</u>	<u>1,644</u>	<u>119,948</u>	<u>107,645</u>

#### 9. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,200</u>	<u>1,200</u>

#### 10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

#### 11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	<u>1,260</u>	<u>1,272</u>

#### 12. Analysis of charitable funds

##### Unrestricted funds

	At 1 June 2021	Income	Expenditure	At 31 May 2022
	£	£	£	£
Unrestricted Fund	<u>42,837</u>	<u>118,375</u>	<u>(119,948)</u>	<u>41,264</u>

	At 1 June 2020	Income	Expenditure	At 31 May 2021
	£	£	£	£
Unrestricted Fund	<u>47,342</u>	<u>103,140</u>	<u>(107,645)</u>	<u>42,837</u>



# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 May 2022

#### 13. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	<u>41,264</u>	<u>41,264</u>

	Unrestricted Funds	Total Funds 2021
	£	£
Current assets	<u>42,837</u>	<u>42,837</u>

#### 14. Analysis of changes in net debt

	At 1 Jun 2021	Cash flows	At 31 May 2022
	£	£	£
Cash at bank and in hand	<u>44,109</u>	<u>(1,585)</u>	<u>42,524</u>

# **Fountain of Peace Children's Foundation UK**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 May 2022**

**The following pages do not form part of the financial statements.**

# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Detailed Statement of Financial Activities

Year ended 31 May 2022

	2022 £	2021 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	108,975	92,375
Gift Aid	9,399	10,762
	<u>118,374</u>	<u>103,137</u>
<b>Investment income</b>		
Bank interest receivable	1	3
	<u>1</u>	<u>3</u>
<b>Total income</b>	<u>118,375</u>	<u>103,140</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Insurance	480	475
Travelling expenses	1,768	—
Compassion UK sponsor a child	436	401
Advertising	3,223	9,096
Office expenses	2,955	2,928
Donations to FOP UG	109,442	85,759
Accountancy fees	1,200	1,200
Professional fees	369	6,185
Bank charges	-	75
Trustee training	75	1,526
	<u>119,948</u>	<u>107,645</u>
<b>Total expenditure</b>	<u>119,948</u>	<u>107,645</u>
<b>Net expenditure</b>	<u>(1,573)</u>	<u>(4,505)</u>



# Fountain of Peace Children's Foundation UK

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities

Year ended 31 May 2022

	2022 £	2021 £
<b>Expenditure on charitable activities</b>		
<b>Charitable activities</b>		
<i><b>Activities undertaken directly</b></i>		
Insurance	480	475
Travelling expenses	1,768	—
Compassion UK sponsor a child	436	401
Advertising	3,223	9,096
Office expenses	2,955	2,928
Donations to FoP Uganda	109,442	85,759
	<u>118,304</u>	<u>98,659</u>
<b>Governance costs</b>		
Governance costs - accountancy fees	1,200	1,200
Professional fees	369	6,185
Bank charges	—	75
Trustee transition training	75	1,526
	<u>1,644</u>	<u>8,986</u>
<b>Expenditure on charitable activities</b>	<u>119,948</u>	<u>107,645</u>