

Shyira Trust

Constituted as an Unincorporated Association since 10th September 2006.

Registration number 1118979

Annual Report for the year ended 31 March 2021

Address

53 Stapleton Rd
Formby
Liverpool
L37 2YT

Trustees

The Trust has six trustees who serve for three years with four elected from its membership and two nominated by St. Luke's church PCC. At the Trust's AGM a chairman, secretary and treasurer are selected from the trustees and should serve until the next AGM. The constitution allows for the trustees to co-opt up to two further trustees who can serve until the next AGM.

At the 2020 AGM, five existing trustees were re-elected unopposed. Mr Kenneth Hugh Dixon resigned his role as trustee and treasurer. Mr Keith Braithwaite was elected as trustee.

The trustees were:

| | |
|---------------|--|
| PCC Nominees: | Mr Raymond Kenneth Davies Secretary (Transferred from elected trustee) |
| | Mrs June McGibbon |
| Elected: | Mr Keith Braithwaite |
| | Mr Colin Cooke |
| | Rev Jane Morgan MBE |
| | Mr Peter Morgan Chairman |

There were no trustees co-opted this past year. Mr Peter Morgan and Mr Raymond Kenneth Davies were re-elected as chairman and secretary respectively. Mr Kenneth Hugh Dixon volunteered to help with the preparation of the annual accounts until a permanent treasurer was selected.

Bankers

Barclays Bank
Lord St.
Southport

Patron

The Rt Revd Paul Bayes, Bishop of Liverpool.

Honorary President

Prof Clifford Allan Hobson MBE

Volunteers

Mrs Margaret Cooke, Assisting with Child Sponsorship.

Objects and activities

The objects of the Trust are:

1. The relief of poverty and the preservation and protection of good health in Rwanda.
2. The advancement of education in Rwanda.

Poverty relief and health have, as before, centred on support for Shyira hospital; staff, patients and families; on young people in secondary school and support for widows. Due to the Coronavirus pandemic, there were no visits by members to Rwanda in the year 2020-21, but it is hoped that visits will be able to resume in the not-too-distant future. These visits are important in helping with one of the Trust's powers – the promotion of friendship, understanding and fellowship between the people of and in the districts surrounding the parishes of St. Mark's Shyira and St. Luke's Formby.

Maternity services in Shyira have been a priority since a first visit in 2000. St Luke's church members raised money for a building to replace one damaged in genocide, and since its formation the Trust has been supporting midwifery education. More recently the Government of Rwanda condemned the general hospital buildings, provided in 1938 by the Ruanda Mission, and built a new hospital in the valley below Shyira. There was an agreement between Kivu Diocese and the Government that if the diocese could purchase the land and relocate people who had been living and working on it then the diocese would retain the hospital as a Christian Foundation. The cost to the diocese was met by a special gift agreed between the donor and Bishop Augustin when he was with us in May 2017. Further payments have been made for the construction of a kitchen for use of carers and the salary for 3 midwives for 3 years, all at the new hospital, the provision of a health post at Ngoma, and equipment for a health centre at Mutaho.

Groups the Trust has worked with include:

- St. Luke's church, Formby. Many of the Trust's members are also members of the church, and the church has a parish-to-parish link with St. Mark's parish in Shyira, a link supported by the Trust. The Trust is a spin-off from work started by the church.
- An ordained minister also a trustee, and previously a midwife, supports safe motherhood through the Trust and has previously raised money to pay for the education and training of two midwives. This support continued with salary provision for three midwives, now completed, and carries on with monitoring of health projects in Shyira, Ngoma and the health centre at Mutaho, as outlined above.
- St Philip and St Paul with Wesley, Southport has supported palliative care, safe motherhood and the widows in the Mothers Union.
- Kirkby Christian Fellowship continues to support the work of the Trust
- In the past there have been links between Shyira Trust and both Range High School and Formby High School. Range High School has made donations to the Trust, and students have visited Rwanda. A member of staff from Formby High School has also visited. It is hoped that these links will continue in the future.
- Various groups knit blankets and baby cardigans for the maternity hospital and large knitted blankets for the widows in the Mothers Union at St Mark's Church, Shyira, and the MU at Kivu diocese, Gisenyi.

The Trust has been working for the people of Shyira since 2006, and before that St. Luke's church provided support for five years. That is over 20 years supporting the people and community of Shyira following the devastation of genocide.

Shyira and the surrounding area is now a changed place, although many people's lives are dominated by poverty. The nature of our work in Rwanda continues to change in consultation with Bishop Augustin. He has always expressed the wish that the Trust should continue to serve the people of Shyira parish and the wider Kivu diocese, working as before with project proposals coming from the people.

Continuing work

The work of the Trust has been seriously affected by Covid-19 – both in this country and in Rwanda.

In this country, our ability to have effective face-to-face meetings has been curtailed; our fund-raising has been reduced, and our ability to arrange bank transfers has been affected. Fortunately, much of our income is through standing orders or electronic transfers, but our cash donations have been impacted. In addition, some of our traditional promotional activities – talks to interested groups and schools – have had to stop.

In Rwanda, new projects have been seriously curtailed by Covid-19: building work has stopped and schools have been closed for much of the year. Support has continued for existing projects where possible.

- Support for children in school. All of the children in Groupe Scolaire de Shyira are now day pupils and they may only be in the school for three rather than six years, but poverty in the community still means that many families can't send their children to school, even with the reduced fees. Since education is possibly the best way of reducing poverty in the long term, our sponsorship programme continues.
- One exceptionally deprived group is widows. In the past we have supported the widows of Shyira parish, but in consultation with Bishop Augustin it has been agreed that the support should be for widows across Kivu diocese, with the Mothers Union group in Gisenyi determining support priorities in the parishes.
- We hope that St. Luke's church will continue to provide support for Ministry in Shyira through the church link. The Trust has also supported this work and will continue to do so. This allows the pastor to work with his impoverished people rather than having to worry about his family's welfare.
- In the past we have supported the members of child-headed families. This project is complete – some have received new homes and some have been supported through education. The head of each family completed an apprenticeship in building and construction or in dressmaking and we provided equipment to allow them to start work.
- For several years St. Luke's church supported by the Trust has been providing money for the construction of a church/community centre in Butaka. Work on the construction of the building was completed in 2018, but work was still required to fit out the building and to satisfy new requirements for public buildings. There has been little progress in the last year due to coronavirus.
- The special gift mentioned above included provision of funds to pay the employment costs of three midwives for three years. This project is now complete.

Verifying expenditure

The people in Rwanda, including the Bishop of Kivu diocese, continue to be concerned that they should be seen to be accountable for the money sent. We receive regular reports from them on the use of money, with pictures when possible, and we exchange telephone or Skype calls with some people in Shyira. We know the people in Rwanda, and over the years we have found that they do use money as intended. In Shyira the parish priest with the parish council oversees the work. In turn, we pass on to members and other supporters a report in the form of a newsletter telling of any significant achievements. We also make periodic visits to check on progress, although none has occurred in the last twelve months.

Visits

Because of travel restrictions, there have been no visits by trustees or trust members in the reporting period.

Developments in the past year

At the beginning of the year, Rwanda was hit by floods which affected many parts of the country, especially Northern Province which covers Shyira and Kivu Diocese. The Rwandan government quickly stepped in with support for infrastructure projects – road access to the new hospital for example – but many homes were damaged and families displaced. After consultation with Bishop Augustin, Shyira Trust raised funds to help those most badly affected in the area.

During the year, Pastor Anthony retired from his roles as Pastor of Shyira and headmaster of Groupe Scolaire. On behalf of the members, the trustees approved a monetary gift as thanks for his years of service as both Pastor of St Marks and headmaster of Groupe Scolaire.

Financial review and reserves

The Trust raises funds to support its on-going projects and special appeals, and transfers money to support those projects when appropriate, but usually two or three times a year. Money is normally sent to Rwanda as it is raised, unless money has been raised for a project not yet started.

| Purpose | Amount |
|-----------------------------|--------|
| Flood Relief | 12000 |
| Pastor Anthony (Retirement) | 500 |

During the year a total of £12,500 has been sent to Rwanda, as detailed in the previous table.

The Trust tries to minimise its expenditure in the UK. It expects to meet its running costs from membership fees so that it does not need to retain any money from donations and maximises the amount sent to Rwanda. Due to difficulties caused by Covid-19, funds which were available in March 2021 (approx £26,000) could not be transferred until April, so will appear in next year's report. Despite these difficulties, the money available to be sent was in line with our long-term donations of around £25-30,000 per year.

Excluding the special donation, funds sent since St. Luke's church became involved with Shyira in 2000 is now in excess of £500,000. This does not include sums exceeding £50,000 sent through Rotary, or the many private gifts made to individuals in Rwanda by the Trust's members and supporters.

The Trust does not normally maintain reserves since it does not have staff salaries to pay nor does it rent accommodation since trustees work from home.

Management arrangements

The Trust has six trustees, as described above. They are elected to serve for three years, after which they may be re-elected. Two further trustees may be co-opted by the six - none were co-opted this year. Trustees are required to have been members of the Trust since the AGM prior to the one at which they are nominated for election. All trustees are required to sign a declaration that there are no reasons for them to be barred from being a trustee, and in addition should have Disclosure and Barring Service (DBS) clearance. All have or had the necessary clearance. Officers are selected from trustees by the membership at the AGM.

The costs of the Trust's operations are paid for in three ways:

1. From membership fees – these cover the cost of items such as the Trust's website and bank charges for money transfers to Rwanda. Due to disruption caused by coronavirus, fees for 2020 were postponed, but these are now due for the coming year.
2. By a transparent charge on some items (for instance, alternative gifts) where postage, printing and packaging must be paid for, but this is made clear to the donor in advance.
3. Travel to Rwanda is normally paid by the person visiting. In some instances it has been possible for people to be sponsored by others and this appears on accounts as an expense.

Trustees have agreed that travel for monitoring of specially funded projects should be paid for by the projects.

Trustees meet four or five times a year to consider the progress of the Trust, and to review fund raising and use of resources in Rwanda. It is expected that information will be received from Shyira showing how money has been used, and it is also anticipated that there will be occasional visits of trustees to Rwanda so that they may monitor progress. There were no such visits this year.

Members and other supporters have made occasional visits to Shyira, always at their own expense, or through money raised from other sources. Visits are valuable because they allow needs to be assessed and progress monitored and also because they can enable the Trust to introduce others to its work. There is one other important consideration in this – the work of the Trust is about people and friendship and visits, either way, build up relationships.

Procedures for grant making

The Trust accepts that local people are better able to prioritise their needs than the Trust is. The Trust therefore sends money to Rwanda for use against specific projects that have been agreed with people in Rwanda, but allows the detail of the way money is used to be determined locally. There is an exception to this when money has been allocated for a specific purpose as with child sponsorship. We occasionally get individual requests from people in Shyira for support. In all such cases we refer the enquirer to the Shyira parish priest or parish council because they set local priorities. As the people of Shyira and district see their priorities and needs changing the Trust seeks to accommodate them. This approach has always worked. It depends on trust between us and the people in Shyira and the intention of their Bishop to be accountable for all transferred funds. Also, through trustee visits the Trust is able to see that money has been used as agreed. On some occasions the Trust is able to help members or supporters to transfer money for specific purposes. This, again, is part of building and maintaining relationships between people in Rwanda and people in the UK.

Public benefit

The trustees believe that they have complied with their duty to have due regard to the guidance on public benefit.

There are several pointers to this aspect of the Trust's work:

- The Trust's work with schools and colleges, and in particular the help given to Range High in the UK and Groupe Scolaire in Rwanda.
- The Trust has worked with partners including St. Luke's and other Churches.
- Some members of the Trust have developed friendships with people in Rwanda, exchanging letters, telephone calls and small gifts.
- Talks have been given to various groups by invitation.
- The Trust is given publicity in the local press and regional radio.
- The work of the Trust in taking visiting groups to Rwanda
- The visit to Rwanda of a group from St Philip and St Paul with Wesley, Southport resulted from the work of the Trust.

The future

The Trust was originally formed to help the people of Shyira recover from the trauma of genocide. That has involved developing friendships with people and providing for the repair or replacement of infrastructure. Through the entire process, education and healthcare, especially maternity services, have been at the forefront of the Trust's activities, with both buildings and staff expertise funded. The present situation is that Shyira has been transformed with schools repaired, a new hospital operational, and many groups supported. The people no longer seem downtrodden and in many ways the Trust has achieved the original intention of its founders. The future of the Trust has been discussed with Bishop Augustin in the past. We know that there is still widespread poverty in Kivu diocese and that there is still plenty of work for the Trust to do, some in Shyira, some in Butaka and in many other villages in the area. Child poverty is still an issue and the Trust will continue to address it. Also, the development of a centre for palliative care, separate from but working alongside the new hospital is seen as a possibility, but progress will be dictated by priorities in Rwanda. The Trust currently holds significant funds from the special donation that has been identified as potentially available for this purpose.

As one of its powers, the Trust has "To promote friendship, understanding and fellowship between the people of and in the districts surrounding the parishes of St. Mark's Shyira and St. Luke's Formby". Working with Bishop Augustin and the people of Kivu diocese the Trust will seek to identify new areas of work in Rwanda.

In Summary

The strong bond of friendship between the people of Shyira and Trust supporters continues. A large gift has made a significant difference to the Trust, enabling it to complete its commitments to Shyira maternity hospital and to take on other medical projects as agreed with the Bishop of Kivu diocese. The Trust must now develop its work in new areas with Shyira having undergone a transformation. There have been no visits to Rwanda in the past year, and no visits are currently planned, but if the COVID-19 situation improves, further visits are possible in the coming year and into the future.

Peter Anthony Morgan (Chairman)

20th September 2021





| | | | | | | |
|--------------------------------|------------|--|------------------------|--------------------|------------|-------|
| Shyira Trust | | | Charity No (if any) | | 1118979 | CC17a |
| Annual accounts for the period | | | | | | |
| Period start date | 01/04/2020 | | To | Period end date | 31/03/2021 | |

Section A Statement of financial activities

| Recommended categories by activity | Details of own analysis | Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|---|-------------------------|------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Incoming resources (Note 3) | | | | | | | |
| Incoming resources from generated funds | | | - | - | - | - | - |
| Voluntary income | | S01 | - | 23,347 | - | 23,347 | 14,735 |
| Activities for generating funds | | S02 | - | - | - | - | 652 |
| Investment income | | S03 | - | 1,605 | - | 1,605 | 2,323 |
| Incoming resources from charitable activities | | S04 | - | 282 | - | 282 | 1,013 |
| Other incoming resources | | S05 | - | - | - | - | - |
| Total incoming resources | | S06 | - | 25,234 | - | 25,234 | 18,723 |
| Resources expended (Notes 4-8) | | | | | | | |
| Costs of Generating Funds | | | - | - | - | - | - |
| Costs of generating voluntary income | | S07 | - | - | - | - | - |
| Fundraising trading costs | | S08 | 9 | - | - | 9 | 799 |
| Investment management costs | | S09 | - | - | - | - | - |
| Charitable activities | | S10 | - | 12,500 | - | 12,500 | 101,644 |
| Governance costs | | S11 | 50 | 74 | - | 124 | 179 |
| Other resources expended | | S12 | - | - | - | - | - |
| Total resources expended | | S13 | 59 | 12,574 | - | 12,633 | 102,622 |
| Net incoming/(outgoing) resources | | S14 | - 59 | 12,660 | - | 12,601 | - 83,899 |
| Gross transfers between funds | | | | | | | |
| Net incoming/(outgoing) resources | | S15 | - | - | - | - | - |
| | | S16 | - 59 | 12,660 | - | 12,601 | - 83,899 |
| Other recognised gains/(losses) | | | | | | | |
| Gains and losses on revaluation of | | S17 | - | - | - | - | - |
| Gains and losses on investment | | S18 | - | - | - | - | - |
| Net movement in funds | | S19 | - 59 | 12,660 | - | 12,601 | - 83,899 |
| Total funds brought forward | | S20 | 1,046 | 208,393 | - | 209,439 | 293,338 |
| Total funds carried forward | | S21 | 987 | 221,053 | - | 222,040 | 209,439 |

222,040

Swip

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets

Tangible assets

Heritage assets

Investments

Total fixed assets

Current assets

Stocks

Debtors

Investments

Cash at bank and in hand (Note 24)

Total current assets

Creditors: amounts falling due within one year (Note 20)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year (Note 20)

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds (Note 27)

Restricted income funds (Note 27)

Unrestricted funds

Revaluation reserve

Total funds

| Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|-------------------------|------------------------------|----------------------|----------------------|----------------------|
| F01 | F02 | F03 | F04 | F05 |

| | | | | | |
|-----|---|---|---|---|---|
| B01 | - | - | - | - | - |
| B02 | - | - | - | - | - |
| B03 | - | - | - | - | - |
| B04 | - | - | - | - | - |
| B05 | - | - | - | - | - |

| | | | | | |
|-----|-----|---------|---|---------|---------|
| B06 | - | - | - | - | - |
| B07 | - | 4,900 | - | 4,900 | 3,839 |
| B08 | - | 181,351 | - | 181,351 | 189,745 |
| B09 | 987 | 34,802 | - | 35,789 | 15,855 |
| B10 | 987 | 221,053 | - | 222,040 | 209,439 |

| | | | | | |
|-----|---|---|---|---|---|
| B11 | - | - | - | - | - |
|-----|---|---|---|---|---|

| | | | | | |
|-----|-----|---------|---|---------|---------|
| B12 | 987 | 221,053 | - | 222,040 | 209,439 |
|-----|-----|---------|---|---------|---------|

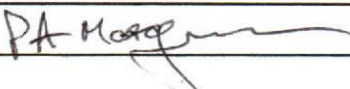
| | | | | | |
|-----|-----|---------|---|---------|---------|
| B13 | 987 | 221,053 | - | 222,040 | 209,439 |
|-----|-----|---------|---|---------|---------|

| | | | | | |
|-----|---|---|---|---|---|
| B14 | - | - | - | - | - |
| B15 | - | - | - | - | - |

| | | | | | |
|-----|-----|---------|---|---------|---------|
| B16 | 987 | 221,053 | - | 222,040 | 209,439 |
|-----|-----|---------|---|---------|---------|

| | | | | | |
|-----|---|---|---|---|---|
| B17 | - | - | - | - | - |
| B18 | - | - | - | - | - |
| B19 | - | - | - | - | - |
| B20 | - | - | - | - | - |
| B21 | - | - | - | - | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|------------------------------------|--------------------------------|
|  | PETER ANTHONY MORGAN (CHAIRMAN) | 20/09/2021 |

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Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

☐

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

☐

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☐

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☐

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☐ * -Tick as appropriate
No* ☐

Please disclose:

| | |
|--|--|
| <i>(i) the nature of any changes;</i> | |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i> | |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☐ * -Tick as appropriate
No* ☐

Please disclose:

| | |
|--|--|
| <i>(i) the nature of the prior period error;</i> | |
| <i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i> | |
| <i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i> | |

Note 3

Analysis of income

| | Analysis | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year |
|-----------------------------------|--|--------------------|-------------------------|-----------------|-------------|------------|
| | | | | | £ | £ |
| Donations and legacies: | Regular Planned Donations | - | 6,653 | - | 6,653 | 5,813 |
| | Other Donations | - | 12,408 | - | 12,408 | 2,396 |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | 3,225 | - | 3,225 | 5,220 |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | 310 |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Tax Relief on donations | - | 1,061 | - | 1,061 | 996 |
| | Other | - | - | - | - | - |
| | Total | - | 23,347 | - | 23,347 | 14,735 |
| Charitable activities: | Fundraising | - | - | - | - | 652 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | 652 |
| Other trading activities: | Banana Leaf cards | - | 48 | - | 48 | 76 |
| | Alternative Gifts | - | 20 | - | 20 | 287 |
| | Calendar | - | 214 | - | 214 | 650 |
| | Other | - | - | - | - | - |
| | Total | - | 282 | - | 282 | 1,013 |
| Income from investments: | Interest income | - | 1,605 | - | 1,605 | 2,323 |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | 1,605 | - | 1,605 | 2,323 |
| Separate material item of income: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| TOTAL INCOME | | - | 25,234 | - | 25,234 | 18,723 |

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

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Note 13
Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

| Analysis | Grants to institutions | Grants to individuals | Support costs | Total |
|--------------|------------------------|-----------------------|---------------|-------|
| | | | £ | £ |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| Total | - | - | - | - |

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

| | |
|-----|--|
| Yes | Please provide details of charity's URL. |
| No | Provide details below |

| Names of institution | Purpose | Total amount of grants paid £ |
|---|--|-------------------------------|
| Kivu Diocese, Rwanda | Floods appeal | 12,000 |
| Kivu Diocese, Rwanda | Pastor Anthony's work at church & school | 500 |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| Total grants to institutions in reporting period | | 12,500 |
| Other unanalysed grants | | - |
| TOTAL GRANTS PAID | | 12,500 |

5.2.1

Note 6

Analysis of expenditure

| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year |
|---|--------------------|-------------------------|-----------------|-------------|------------|
| | | | | £ | £ |
| Analysis | | | | | |
| Expenditure on raising funds: | | | | | |
| Incurring seeking donations | 9 | - | - | 9 | - |
| Incurring seeking legacies | - | - | - | - | - |
| Incurring seeking grants | - | - | - | - | - |
| Staging fundraising events | - | - | - | - | - |
| Advertising, marketing, direct mail and publicity | - | - | - | - | 77 |
| Calendar production costs | - | - | - | - | 722 |
| Total expenditure on raising funds | 9 | - | - | 9 | 799 |
| Expenditure on charitable activities | | | | | |
| Bank charges | 50 | 74 | - | 124 | 179 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total expenditure on charitable activities | 50 | 74 | - | 124 | 179 |
| Separate material item of expense | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | - | - | - | - | - |
| Other | | | | | |
| Admin Costs | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - |
| TOTAL EXPENDITURE | 59 | 74 | - | 133 | 978 |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|--|--------------------------------|-----------------------------|---------------|-----------------|------------------|
| | £ | £ | £ | £ | £ |
| Money Transferred to Shyira for Medical Work | - | - | - | - | 73,733 |
| Money Transferred to Shyira for Education (Shyira School) | - | - | - | - | 12,326 |
| Money Transferred to Shyira for the Work of St Marks Church | 500 | - | - | 500 | 1,393 |
| Money Transferred to Shyira for the Work in Butaka | - | - | - | - | 3,656 |
| Money Transferred to Shyira for Child Headed Families & other poverty relief work | 12,000 | - | - | 12,000 | 666 |
| Money Transferred to Shyira for Education (Mutura School) | - | - | - | - | 8,600 |
| Money Transferred to Shyira for the Mothers Union including payment for Cards / Crafts | - | - | - | - | 1,270 |
| Total | 12,500 | - | - | 12,500 | 101,644 |

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 24 Cash at bank and in hand**Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other - accrued tax relief****Total**

| This year £ | Last year £ |
|------------------------|------------------------|
| - | - |
| 181,351 | 189,745 |
| 35,789 | 15,855 |
| 4,900 | 3,839 |
| 222,040 | 209,439 |

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---------------------------------------|--------------------------|--|---|---------------|------------------|----------------|--------------------------|---|
| Medical Work | R | Shyira Hospital including Maternity Department | 196,502 | 1,665 | - 74 | - | - | 198,093 |
| Education | R | Schools in and around Shyira | 1,499 | 4,878 | - | - | - | 6,377 |
| St Marks Church, Shyira | R | Work done in St Marks Church, Shyira | 1,431 | 1,330 | - 500 | 500 | - | 2,761 |
| Butaka | R | Work done in Butaka | 511 | 956 | - | - | - | 1,467 |
| Poverty relief work | R | Child headed families & other poverty relief | 2,868 | 13,092 | - 12,000 | 172 | - | 4,132 |
| Mothers Union | R | Poverty relief work done by Mothers Union | 319 | 600 | - | - | - | 919 |
| Discretionary Fund | R | Any of above, subject to Trustee's discretion or unallocated | 2,257 | 2,164 | - | - 672 | - | 3,749 |
| Alternative Gifts & Banana leaf cards | R | Alternative gifts allocated above & Banana leaf cards | 967 | 48 | - | - | - | 1,015 |
| Mutura | R | Schools in and around Mutura | 2,039 | 500 | - | - | - | 2,539 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds | N/a | N/a | - | - | - | - | - | - |
| Total Funds | | | 208,393 | 25,234 | - 12,574 | - | - | 221,053 |

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

SHYIRA TRUST

On accounts for the year ended

3 1 0 3 2 1

Charity no (if any)

1 1 1 8 9 7 9

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed

James Patterson

Date

29/MAY/21

Name

JAMES PATTERSON

Relevant professional qualification(s)
or body (if any)

Address

34 BRACKENWAY

FORMBY

LIVERPOOL

L37 7HG

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose