

**ANNUAL SUMMING UP FOR THE PERIOD: 1<sup>ST</sup> SEPTEMBER 2022 – 31<sup>ST</sup> AUGUST 2023**

Les Amis – Burkina Faso was registered on 5<sup>th</sup> September 2007

1) **A meeting of the Trustees** (Gillie Nicholls, David Nicholls and Jude O'Mara Spicer) was held 29<sup>th</sup> October 2022.

2) **Talks and presentations**

Gillie was due to give a talk in the parish of Cranleigh & Bramley, but cancelled it due to the serious illness of her daughter-in-law.

3) **Trip 2023**

For the fifth year running, there was no trip due to terrorist activity.

4) **Our Regular Projects**

- a) The Yoann Foundation
- b) The Diocese of Koupéla
- c) Priest of the Fada Diocese
- d) Priest of the Kaya Diocese
- e) St Joseph's Training Centre in Fada
- f) Home for girls in Ziniaré
- g) Tenkodogo Diocese

a) **The Yoann Foundation for disabled women and children**

This year the responsibility for running the Yoann Foundation was given to Brother Harry, along with Pélégie. The fund currently assists 20 handicapped children and 19 vulnerable women. We support the mothers of handicapped children by giving them money which goes towards helping the women to meet food, housing, medical and physiotherapy costs, school fees and also materials with which to make things to sell. It remains an important aspect of this Foundation that the women and children get together socially regularly throughout the year. They continue to be given a meal every two months. The vulnerable older women are given food.

Total sent to Yoann Foundation	<b>11,125</b>
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b) **Diocese of Koupéla: protecting and educating girls**

We continue to finance a **refuge in Baskouré** which houses young girls who have run away from a forced young marriage. Our giving covers food, electricity, housing, clothes, healthcare costs and training the girls in a trade (making clothes, embroidery, brewing the local beer, weaving, soap-making, raising of livestock and growing vegetables being some of their past/current activities).

We continue to fund St Monique Home for secondary school-aged girls, all of whom are orphaned of either one or both parents.

We continue to include **OCADES** in our giving. OCADES is an organisation which works to give training to disadvantaged girls and women.

Giving to the Diocese of Koupéla this year:

Baskouré Refuge	5,200
St Monique Home	2,200
OCADES	9,000
	<b>16,400</b>

Funds have been given to assist **ex-St Monique girls** and also **other students** to help them access further vocational training.

Ex-St Monique Home students / students	<b>6,500</b>
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c) **Priest of the Fada Diocese**

We continue to give funds for the purpose of being able to help, in a direct and practical way, the many individuals who approach us for assistance. This method of reaching out to the destitute is extremely valuable to Les Amis.

Give away and projects	<b>8,200</b>
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d) **Priest of the Kaya Diocese**

We continue to give funds for the purpose helping not only various individuals, but also a group of women to access training in specific skills: cooking, hairdressing, sewing, embroidery and handicraft. At the end of their training each one receives support to set them up in business.

Projects and Give-Away	1,200
Individuals (education)	1,000
Individuals (not education)	1,250
CFC Tougouri	1,300
Schools	3,300
St Joseph's Training Centre in Fada (e) below	2,000
Ziniaré home for girls (f) below	1,000
	<b>11,050</b>

e) **St Joseph's Training Centre, Fada:** we continue to help with the costs of training a group of runaway girls as seamstresses at this facility. In addition to the beds and toilet we bought/built (2015), the building of a piggery (2016), repairing the dorm's roof (2018), a new atelier (2018).

f) **Home for girls in Ziniaré:** since September 2021 we have given funds to a small home for girls in the village Ziniaré. At this time, there are five girls.

g) Our giving to **Tenkodogo** this year was to support the education of young and disadvantaged girls in the diocese.

Tenkodogo Diocese	<b>2,000</b>
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Each area of activity is consistent with the objectives of the charity set out in the Trust Deed lodged with The Charity Commission for England and Wales.

5) **Finances for the period 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023**

a) **Income**

Major donations (over £500)	15,500
Other cash and cheque donations (under £500)	4,914
Gift Aid from HMRC	5,145
Donation from GN to cover bank fees and charges	415
Standing Orders	28,946
<b>Total income</b>	<b>54,920</b>

b) **Outgoings**

	<b>£</b>
Yoann Foundation	11,125
Diocese of Koupéla	16,400
Priest of Fada Diocese	8,200
Priest of Kaya Diocese	11,050
Ex-St Monique girls/students	6,500
Tenkodogo Diocese	2,000
Bank fees and charges	412
<b>Total outgoings</b>	<b>55,687</b>



Les Amis - Burkina Faso

1120772

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2022

To

31/08/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	47,920	7,000	-	54,920	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	47,920	7,000	-	54,920	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	47,920	7,000	-	54,920	-
<b>A3 Payments</b>					
Grants and donations paid	48,687	7,000	-	55,687	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	48,687	7,000	-	55,687	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	48,687	7,000	-	55,687	-
<b>Net of receipts/(payments)</b>	- 767	-	-	- 767	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	46,366	-	-	46,366	-
<b>Cash funds this year end</b>	45,599	-	-	45,599	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	45,599	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	45,599	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Nicholls	28/10/2023	
		Gillie Nicholls	28/10/2023	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LES AMIS BURKINA FASO (Registered charity no. 1120772)**

I report to the trustees on my examination of the accounts of Les Amis Burkina Faso for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

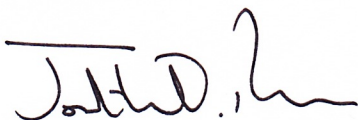
I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

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.



Jonathan Pepper FCMA

Oaklands, Grosvenor Road, Godalming, Surrey GU7 1NZ

12 October 2023