
 CHARITY COMMISSION FOR ENGLAND AND WALES	Immanuel Kindergarten				CC16a
	Receipts and payments accounts				
	For the period from	01-May-22	To	30-Apr-23	

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 £
A1 Receipts					
40 Club Membership	300	-	-	300	324
Donations including gift aid	23,226	-	-	23,226	5,696
Building grant	11,107	-	-	11,107	30,000
Abseil event	-	-	-	-	6,646
Bookshop	1,300	-	-	1,300	3,600
Yei Girls Project	24	-	-	24	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,957	-	-	35,957	46,266
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,957	-	-	35,957	46,266
A3 Payments					
40 Club membership prizes	240	-	-	240	240
Donations made from Abseil event:	866	-	-	866	2,335
Donations for staffing etc	2,078	-	-	2,078	2,696
Travelling and other expenses	3,576	-	-	3,576	-
Office and bank setup costs	-	-	-	-	1,450
Donation to new building costs and renovations	23,672	-	-	23,672	29,998
Bookshop	1,268	-	-	1,268	3,681
Website	236	-	-	236	112
Yei Girls' project	24	-	-	24	35
	-	-	-	-	-
Sub total	31,960	-	-	31,960	40,547
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,960	-	-	31,960	40,547
Net of receipts/(payments)	3,997	-	-	3,997	5,719
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,010	-	-	7,010	1,291
Cash funds this year end	11,007	-	-	11,007	7,010

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 £
B1 Cash funds	Bank Current Account	11,007	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	11,007	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Andrea Heydon		4 August 2023



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1	May	2022		30	April	2023

Section A

Reference and administration details

Charity name

Immanuel Kindergarten

Other names charity is known by

Registered charity number (if any)

1122571

Charity's principal address

11 Forest Park

Lancaster

Postcode

LA1 5YA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pamela Harrison			
2	Andrea Heydon	Treasurer		
3	Timothy Heydon	Chair		
4	Carolyn Ann Murray			
5	Ann Williams			
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

--	--	--

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 2 April 2007
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed at the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees oversee the day to day administration of the trust which is largely driven by the environment and educational needs of the community they support in South Sudan.

This involvement continually generates a number of projects in South Sudan which are largely considered, selected and administered by trustee Carolyn Murray in conjunction with various supporters and responsible members of the Immanuel community.

Donations towards Immanuel projects continue to be financed, where applicable, by grants, donations, specific fund raising events and subscriptions by members of the Immanuel Kindergarten '40 club'.

The trustees have produced a financial risk assessment policy document which is regularly reviewed. Thus the various financial control procedures are stated in detail.

All trustees offer their services voluntarily and no remuneration is received other than re-imbursement of necessary relevant expenses.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To make donations to assist the provision of education and training of young people at the Immanuel Kindergarten, Yei and in other remote areas in South Sudan

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity has recently been supporting the building, resourcing and maintenance of a school and associated assets in Yei in South Sudan. There is also a strong focus on training staff to work both in the school and in other parts of South Sudan.

A new project is being researched to develop a link between the established Kindergarten and more remote villages schools where teachers are untrained and resources are minimal.

In keeping with the development undertaken, the Kindergarten will now be known locally as the Immanuel Kindergarten and Primary School.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity is grateful for the hard work of the network of volunteers and fundraisers who, together with the trustees and stakeholders in South Sudan, select and implement a number of relevant and worthwhile projects.

The success of the new stationery shop, aided by a donation from Roots was achieved by parents who manufactured the bricks and dug out the foundations.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The significant grant obtained from the Community of St Denys, which has now provided funds of £41,107 has enabled the construction of the new classrooms in South Sudan. The building was officially opened on 17 December 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

Not applicable

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Significant items of income in the year included the second building grant receipt from St Denys, £11,107 and donations, including gift aid, of £23,226. Of this, £12,500, including gift aid, was generously donated by Dr Pamela Goode. A donation of £1,300 was received from 'Roots Sudan' in respect of bookshop equipment. £1,268 was spent on purchasing this equipment.

Building and renovation costs of £23,672 were expended and donations of £2,078 were made towards staffing costs.


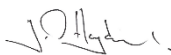
Section F**Other optional information**

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
	Full name(s) Andrea Heydon	Timothy Heydon
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 4 August 2023

4 August 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Immanuel Kindergarten

**On accounts for the year
ended**

30 April 2023

**Charity no
(if any)**

1122571

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/04/2023

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

**Responsibilities and basis
of report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 7 August 2023

Name:

Michael Robert Hermann

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

Address:

4 Farrer Way, Barleythorpe, Oakham, Rutland, LE15 7GG

