

AN AFRICAN DREAM

England & Wales - Charity number 1123231

Details

Other names AAD

Status Registered

Legal form Trust

Registered 2008-03-18

Register [View on the Charity Commission register](#)

Contact

Address 46 Fairacres
Prestwood
Great Missenden
Buckinghamshire
HP16 0LE

Phone 01494 890724

Email aaduganda@gmail.com

Website www.aaduganda.org

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS AND DISTRESS, THE ADVANCEMENT OF EDUCATION AND THE ADVANCEMENT OF THE CHRISTIAN RELIGION, IN PARTICULAR BUT NOT EXCLUSIVELY IN EAST KASESE DISTRICT, WESTERN UGANDA, AND OTHER PARTS OF AFRICA, AS THE TRUSTEES MAY DECIDE.

Activities: Provide education, meals, books, uniform for orphans at St Mark's School - in addition resourcing and developing school facilities Train Pastors, finance construction of church buildings, provide Bibles, fund conferences. Support microenterprise. Support women through provision of piglets, resources and training, Preaching, teaching and encouragement from UK volunteers Facilitating healthcare

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** EAST KASESE DISTRICT, WESTERN UGANDA, AND OTHER PARTS OF AFRICA
- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£54,210	£50,081	-	-
2024-04-05	£52,684	£56,475	-	-
2023-04-05	£49,543	£58,717	-	-
2022-04-05	£47,362	£40,502	-	-
2021-04-05	£52,614	£52,558	-	-

Trustees

Name	Role	Appointed
Sam Pink	Chair	2018-02-03
Charlotte Callicott		2025-10-18
Hannah Joy Littler		2023-01-19
Sophie Campbell-Wynter		2021-02-06
TREVOR JOHN COOK		2011-12-18

AN AFRICAN DREAM

England & Wales - Charity number 1123231

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2024		Day 05	Month 04	Year 2025

Section A Reference and administration details

Charity name

An African Dream

Other names charity is known by

AAD

Registered charity number (if any)

1123231

Charity's principal address

46, Fairacres,
Prestwood
Buckinghamshire
Postcode **HP16 0LE**

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)
2	Ms Sam Pink	Chair		Trustees
3	Mrs Sophie Campbell-Wynter			Trustees
4	Mr Trevor Cook			Trustees
5	Hannah Joy Littler	Treasurer		Trustees
7	Charlotte Callicott	Secretary		Trustees
10				
11				
12				
15				
16				

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)	A Trust Deed
How the charity is constituted (eg. trust, association, company)	A Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

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 following is the list of policies that are in place

- Financial Policy and Guidance
- GDPR
- Anti-Corruption Policy
- Safeguarding Policy
- Microenterprise
- Trustee expenses.

Minor amendments were made to the GDPR and Safeguarding policies
The remaining policies continued unamended.

The charity carries out DBS checks for everyone going on trips to Uganda.

In November 2021 Trustees adopted a set of Charity Values,

- A heart for the vulnerable
- partnership with the local community
- empowering people to create sustainable futures.
- to uphold and proclaim the Christian message.

Section C Objectives and activities

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

The relief of poverty, sickness, and distress, primarily but not exclusively in the East Kasese District of Western Uganda

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)

Education of Children

Training of Pastors

Development of microenterprise activities

Support of Widows

Provision of Healthcare at St Marks

Support of Christian Youth work

Visits from Trustees and supporters to further the aims and objectives.

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.

In February 2024 two Trustees made a trip to Kampala as it was deemed unsafe to visit the work in the West around the Kyanya region due to aggression and violence in the area. It was deemed that Westerners could be a target. Our colleagues from Kyanya came to Kampala for meetings. The charity also used this opportunity to introduce two Ugandan colleagues based in Kampala to assist with the proposal to set up a CBO, (Community Based Organisation).

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Education

- St Marks re-opened the new school year in January 2025 with 601 pupils of whom 152 were classified as orphans. There were 23 staff, 17 teaching staff and 6 non-teaching staff.

Pastors Training/Youth work

-
- Pastor training and youthwork continued in 2023/24
- The Teens Development Ministry continued its work with its regular Christmas conference but was no longer financially supported by AAD.

Micro-enterprise

- The girls' tailoring project has taken off well and several girls continue to be sent out with their own equipment funded by the charity following a period of training.

Buildings

- The Trustees have decided to no longer support the finance for the building of church roofs, as it is not considered a priority

Health Work

- A two day health visit was held in August 2023 with a follow up in September specifically for dental treatments

Section D

Achievements and performance

Trustee Visits

- A Trustee visit took place between 6th to 22nd February 2024, but only to Kampala where staff from Kyanya came for meetings

Community Relief

- The Charity has kept some small funds available for ongoing Community relief, but has decided it is appropriate to use some of the funds for community related activities.

Community Based Organisation.

- During the year we supported our locally partners to set-up a Community Based Organisation (CBO). This is a locally run organisation with members of the UK charity on the board. The CBO is a separate entity and the board makes decisions as to how funds should be distributed to support the Kasese community. The majority of An African Dream funds go directly to the CBO which in turn provides funds to St Mark school and other projects. The CBO is currently 100% funded by An African Dream in the UK.

Section E

Financial review

Brief statement of the charity's policy on reserves

AAD operates with minimal overheads and is a natural conduit of donations flowing through to Uganda from the UK. As such there is no requirement other than the temporary targeting of specific project requirements and for obtaining short term interest on deposit accounts with instant access to build reserves.

Notwithstanding the above the Trustees agreed in September 2010 to keep in reserve a sum to cover 50% of one year's wages for teachers at St Marks. This is currently about £5,000.00

Details of any funds materially in deficit

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.

AAD's principal source of funding is from individuals, schools, and churches.

There have been several significant fundraising events held by trustees and supporters, typically raising between £500.00 and £1,500.00.

The charity receives a substantial regular annual donation specifically to fund travel for Trustees visits, in order to enable them to visit regularly and carry out tasks on behalf of the Charity, and to be able to afford the more expensive but safer private transfers.

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)	Sam Pink	Charlotte Callicott
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 29/01/2026



Receipts and payments accounts

For the period from	06/04/2024	To	05/04/2025
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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					
Donations	17,158	36,715	-	53,873	52,357
Interest	337	-	-	337	326
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,495	36,715	-	54,210	52,684
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,495	36,715	-	54,210	52,684
A3 Payments					
Support for Orphan's at Primary School	8,267	19,023	-	27,291	29,385
Support for Orphan's at Secondary School	-	6,950	-	6,950	5,962
St Mark's Primary School Building costs	7,309	-	-	7,309	5,651
Support for widow's	-	-	-	-	2,489
Community Microenterprise support	-	2,022	-	2,022	2,864
Pastor conferences	-	2,194	-	2,194	2,898
Teen & children's conferences	-	-	-	-	2,102
Other community support	-	-	-	-	574
Support for trip to Uganda	-	-	-	-	3,089
Fundraising	1,234	-	-	1,234	600
Charity admin	585	2,496	-	3,081	861
	-	-	-	-	-
Sub total	17,396	32,685	-	50,081	56,475
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,396	32,685	-	50,081	56,475
Net of receipts/(payments)	99	4,030	-	4,129	- 3,791
A5 Transfers between funds	3,820	- 3,820	-	-	-
A6 Cash funds last year end	8,248	10,508	-	18,756	22,547
Cash funds this year end	12,167	10,718	-	22,885	18,756

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	CAF Cash account	9,110	-	-
	CAF Gold account	3,057	10,718	-
				-
	Total cash funds	12,167	10,718	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	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
		Samantha Pink	
		Hannah Littler	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
An African Dream

**On accounts for the year
ended**

5th April 2025

**Charity no
(if any)**

1123231

Set out on pages

1 to 3 of the Annual Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

**Responsibilities and
basis of report**

As the charity's 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 Trust's 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

J. Aubin

Date:

12/01/2026

Name:

Mrs D J H Aubin

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

Fellow of the Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

4 Old Barn Close

Christchurch

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

AN AFRICAN DREAM

England & Wales - Charity number 1123231

Accounts

Trustees' Annual Report for the period

From Period start date: Day 06, Month 04, Year 2023
To Period end date: Day 05, Month 04, Year 2024

Section A

Reference and administration details

Charity name

An African Dream

Other names charity is known by

AAD

Registered charity number (if any)

1123231

Charity's principal address

27 Lower Lodge Lane

Hazlemere

High Wycombe

Postcode

HP15 7AT

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	Mr Dennis Preston	Secretary		Trustees
2	Ms Sam Pink	Chair		Trustees
3	Mrs Sophie Campbell-Wynter			Trustees
4	Mr Trevor Cook			Trustees
5	Hannah Joy Littler	Treasurer		Trustees
6	Shirley Ann Higham		Appointed 23 rd September 2023	Trustees
7				
8	Mrs Elizabeth Edmondson-Smith		Left Trustee role on 15 th July 2023	Trustees
9	Mr Robert Smith		Left Trustee role on 15 th July 2023	Trustees
10				
11				
12				
15				
16				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	A Trust Deed
How the charity is constituted	A Charitable Trust
Trustee selection methods	Appointed by Trustees

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 following is the list of policies that are in place

- Financial Policy and Guidance
- GDPR
- Anti-Corruption Policy
- Safeguarding Policy
- Microenterprise

Minor amendments were made to the GDPR and Safeguarding policies
The remaining policies continued unamended.

The charity carries out DBS checks for everyone going on trips to Uganda.

In November 2021 Trustees adopted a set of Charity Values,

- A heart for the vulnerable
- partnership with the local community
- empowering people to create sustainable futures.
- to uphold and proclaim the Christian message.

Section C Objectives and activities

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

The relief of poverty, sickness, and distress, primarily but not exclusively in the East Kasese District of Western Uganda

Education of Children

Training of Pastors

Development of microenterprise activities

Support of Widows

Provision of Healthcare at St Marks

Support of Christian Youth work

Visits from Trustees and supporters to further the aims and objectives.

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)

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.

In February 2024 two Trustees made a trip to Kampala as it was deemed unsafe to visit the work in the West around the Kyanya region due to aggression and violence in the area. It was deemed that Westerners could be a target. Our colleagues from Kyanya came to Kampala for meetings. The charity also used this opportunity to introduce two Ugandan colleagues based in Kampala to assist with the proposal to set up a CBO, (Community Based Organisation).

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Education

- St Marks re-opened the new school year in January 2024 with about 417 pupils of whom 168 were classified as orphans, numbers were largely the same in the 2023 school year with 152 orphans starting in February 2023.

Pastors Training/Youth work

- Pastor training and youthwork continued in 2023/24
- The Teens Development Ministry continued its work with its regular Christmas conference but was no longer financially supported by AAD.

Micro-enterprise

- The Sani-pads continued to be produced under the direction of Wilson, the Teens' leader, and is now considered to be self-supporting.
- Pastor Lumika's son Jesse has started up a pig project largely under his own steam with some initial support from the charity. Further support is still to be agreed.
- The girls' tailoring project has taken off well and several girls continue to be sent out with their own equipment funded by the charity following a period of training.

Buildings

- The Trustees have decided to no longer support the finance for

Section D

Achievements and performance

the building of church roofs, as it is not considered a priority

Health Work

- A two day health visit was held in August 2023 with a follow up in September specifically for dental treatments

Trustee Visits

- A Trustee visit took place between 6th to 22nd February 2024, but only to Kampala where staff from Kyanya came for meetings

Community Relief

- The Charity has kept some small funds available for ongoing Community relief, but has decided it is appropriate to use some of the funds for community related activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

AAD operates with minimal overheads and is a natural conduit of donations flowing through to Uganda from the UK. As such there is no requirement other than the temporary targeting of specific project requirements and for obtaining short term interest on deposit accounts with instant access to build reserves.

Notwithstanding the above the Trustees agreed in September 2010 to keep in reserve a sum to cover 50% of one year's wages for teachers at St Marks. This is currently about £5,000.00

Details of any funds materially in deficit

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.

AAD's principal source of funding is from individuals, schools, and churches.

There have been several significant fundraising events held by trustees and supporters, typically raising between £500.00 and £1,500.00.

The donor who had been providing funding for a church roofs each year, sadly passed away unexpectedly which has meant that this source of funding is no longer available.

The charity receives a substantial regular annual donation specifically to fund travel for Trustees visits, in order to enable them to visit regularly and carry out tasks on behalf of the Charity, and to be able to afford the more expensive but safer private transfers.


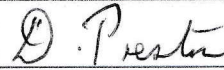
Section F Other optional information

It came to the attention that during 2022 some of our colleagues in Uganda who were receiving support for projects were also receiving additional support from a church group based in Denver, USA. Trustees contacted their leaders in early 2023 to agree areas of work such that we did not duplicate effort and funding.

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)	Sam Pink	DENNIS PRESTON
Position (eg Secretary, Chair, etc)	Chair	TRUSTEE
Date	16/11/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
An African Dream

No (if any)
1123231

CC16a

Receipts and payments accounts

For the period from **06/04/2023** To **05/04/2024**

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					
Donations	21,643	30,714	-	52,357	43,907
Interest	326	-	-	326	77
Gift aid	-	-	-	-	5,550
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,969	30,714	-	52,684	49,534
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,969	30,714	-	52,684	49,534
A3 Payments					
Teacher support	-	10,287	-	10,287	10,438
Support for Orphan's at Primary School	-	19,099	-	19,099	15,715
Support for Orphan's at Secondary School	-	5,962	-	5,962	4,812
St Mark's Primary School Building costs	5,651	-	-	5,651	8,240
Support for widow's	2,489	-	-	2,489	2,075
Community Microenterprise support	-	2,864	-	2,864	1,720
Pastor conferences	-	2,898	-	2,898	3,001
Teen & children's conferences	2,102	-	-	2,102	3,681
Other community support	574	-	-	574	3,100
Support for trip to Uganda	425	2,664	-	3,089	5,419
Fundraising	600	-	-	600	-
Charity admin	861	-	-	861	516
Church Roofs	-	-	-	-	-
Sub total	12,702	43,773	-	56,475	58,737
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,702	43,773	-	56,475	58,737
Net of receipts/(payments)	9,267	13,059	-	22,326	10,797
A5 Transfers between funds	5,313	5,313	-	-	-
A6 Cash funds last year end	4,293	18,254	-	22,547	31,730
Cash funds this year end	8,248	10,508	-	18,756	22,547

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	CAF Cash account	2,809	-	-
	CAF Gold account	5,438	10,508	-

Total cash funds	8,248	16,508	-
(agree balances with receipts and payments account(s))	OK	OK	OK

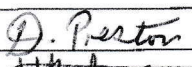

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	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
	Dennis Preston	28/01/2025
	Hannah Littler	28/01/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
An African Dream

On accounts for the year
ended

5th April 2024

Charity no
(if any)

1123231

Set out on pages

1 to 3 of the Annual Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

Responsibilities and
basis of report

As the charity's 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 Trust's 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

J. Aubin

Date:

20/12/2024

Name:

Mrs D J H Aubin

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

Fellow of the Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

4 Old Barn Close

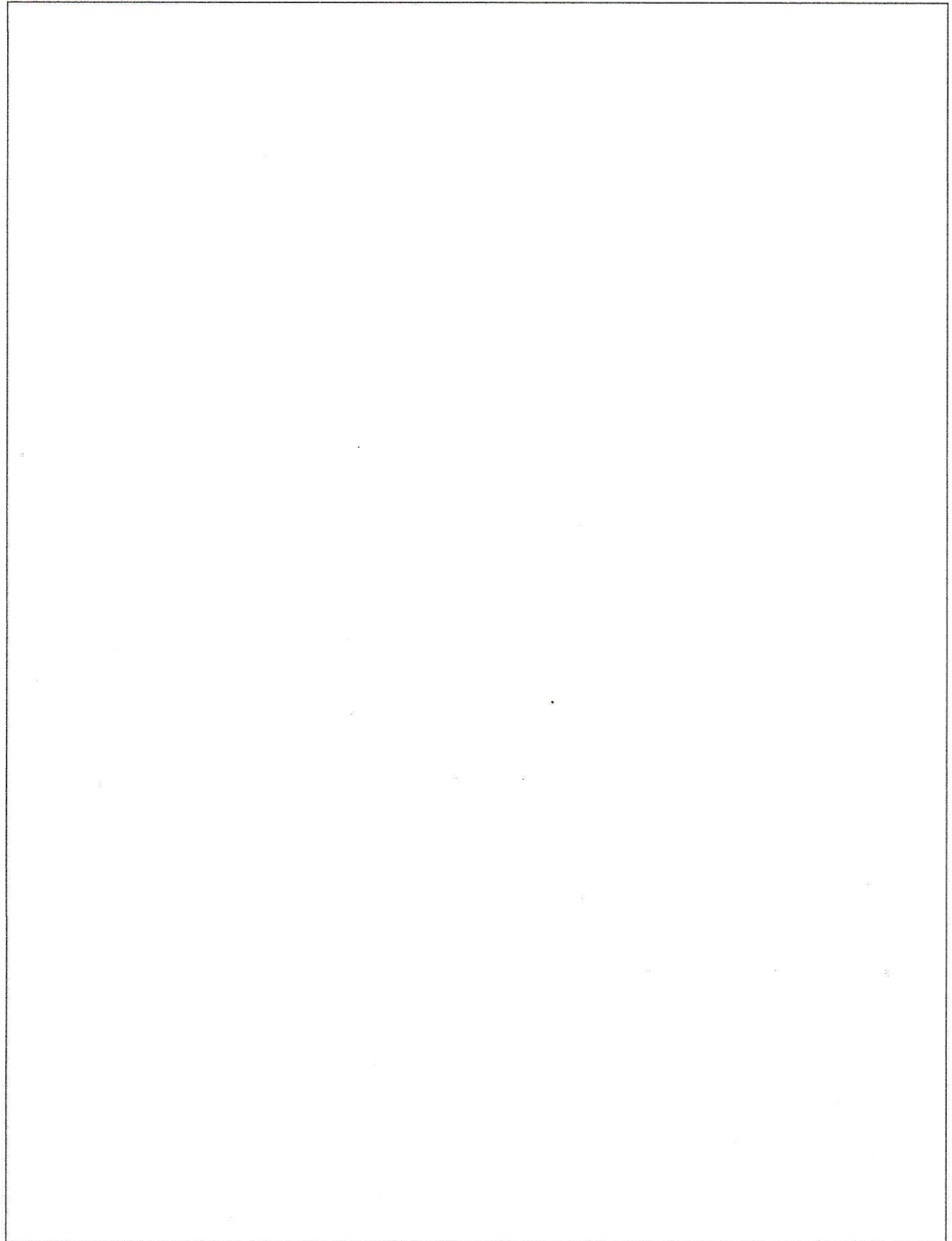
Christchurch

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



AN AFRICAN DREAM

England & Wales - Charity number 1123231

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2022		Day 05	Month 04	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

27 Lower Lodge Lane	
Hazlemere	
High Wycombe	
Postcode	HP15 7AT

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	Mr Dennis Preston	Chair & Secretary	Left Chair role on 11/03/23	Trustees
2	Mr Tony Watkin	Treasurer	Retired as Treasurer on 19/01/23 and Trustee on 11/03/23	Trustees
3	Mrs Elizabeth Edmondson-Smith			Trustees
4	Mr Robert Smith			Trustees
5	Mr Trevor Cook			Trustees
6	Mrs Charlotte Callicot		Left Trustee role 29/09/22	Trustees
7	Ms Sam Pink	Chair	Chair from 11/03/23	Trustees
8	Mrs Sophie Campbell-Wynter			Trustees
9	Hannah Joy Littler	Treasurer	Appointed as Trustee and Treasurer on 19/01/23	Trustees
10				
11				
12				
15				
16				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

A Trust Deed

How the charity is constituted
(eg. trust, association, company)

A Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

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 following two policies continued unamended.

- a. Financial Policy and Guidance
- b. GDPR
- c. Anti-Corruption Policy
- d. Safeguarding Policy
- e. Microenterprise

The charity carries out DBS checks for everyone going on trips to Uganda.

Trustee Sam Pink attended a conference on Safeguarding in September 2021 which will inform a forthcoming review of our Safeguarding policy.

In November 2021 Trustees adopted a set of Charity Values,

- a. A heart for the vulnerable
- b. partnership with the local community
- c. empowering people to create sustainable futures.
- d. to uphold and proclaim the Christian message.

Section C Objectives and activities

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

The relief of poverty, sickness, and distress, primarily but not exclusively in the East Kasese District of Western Uganda

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)

Education of Children

Training of Pastors

Development of microenterprise activities

Support of Widows

Provision of Healthcare at St Marks

Support of Christian Youth work

Visits from Trustees and supporters to further the aims and objectives.

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.

In February 2023 Trustees were able to make their first visit since before the pandemic. A small team of four, two trustees and two other supporters visited to primarily catch up on developments and audit project work. This trip had been postponed from October 2022 as there was an Ebola outbreak in the region at that time.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Education

- St Marks re-opened fully in January 2022 with about 450 pupils of whom 151 were classified as orphans, numbers were largely the same in the 2023/24 school year with 152 orphans starting in February 2023.
- Trustees funded teacher training during the December school holiday which was helpful in improving teaching standards.

Pastors Training/Youth work

- Pastor training and youthwork recommenced in 2022/23
- The Youth held their second conference in December which AAD contributed to the funding of,
- The Teens Development Ministry re-established its work with its regular Christmas conference also financially supported by AAD.
- The trustees decided not to pursue the training in carpentry and motorbike maintenance that had been supported in the previous year without further investigation on the usefulness.

Micro-enterprise

- The Sani-pads continued to be produced under the direction of Wilson, the Teens' leader, and is now considered to be self-supporting. This was formally and publicly acknowledged by the visiting team in February 2023
- Pastor Lumika's son Jesse has started up a pig project largely under his own steam with some initial support from the charity. Further support is still to be agreed.

Section D

Achievements and performance

- The girls' tailoring project has taken off well and several girls were sent out with their own equipment funded by the charity following a period of training.

Buildings

- St Marks Memorial Hall (SMMH) is now fully operational but a few further improvements are being considered such as an electric supply and hand washing facilities. A formal opening ceremony was held during the Trustee visit.
- One new church roof at Kithoma was completed in Spring 2023. This may be the last one for a while as costs are getting too high to be worthwhile.

Health Work

- A two day health visit was held in October 2022, and another day was held in February 2023 to more specifically cover dental healthcare.

Trustee Visits

- The first Trustee visit since before the pandemic finally took place between 6th to 22nd February 2023

Community Relief

- The exceptional Funding to provide food for widows in the community, and also for pastors, who were not receiving their usual income or training came to an end as life returned to a more normal pattern. However, the Charity kept some funds available for ongoing Community relief.

Section E

Financial review

Brief statement of the charity's policy on reserves

AAD operates with minimal overheads and is a natural conduit of donations flowing through to Uganda from the UK. As such there is no requirement other than the temporary targeting of specific project requirements and for obtaining short term interest on deposit accounts with instant access to build reserves.

Notwithstanding the above the Trustees agreed in September 2010 to keep in reserve a sum to cover 50% of one year's wages for teachers at St Marks. This is currently about £5,000.00

Details of any funds materially in deficit

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.

AAD’s principal source of funding is from individuals, schools, and churches.

There have been several significant fundraising events held by trustees and supporters, typically raising between £500.00 and £1,500.00.

We have a single donor who has continued to provide funding for a church roof each year, although this is now ending.

The charity receives a substantial regular annual donation specifically to fund travel for Trustees visits, in order to enable them to visit regularly and carry out tasks on behalf of the Charity, and to be able to afford the more expensive but safer private transfers. In 2023 Trustees with the agreement of the donor agreed to extend this funding to support the two colleagues who travelled with the Trustees in February 2023



Section F Other optional information

It came to the attention that during 2022 some of our colleagues in Uganda who were receiving support for projects were also receiving additional support from a church group based in Denver, USA. Trustees contacted their leaders in early 2023 to agree areas of work such that we did not duplicate effort and funding.

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)	Sam Pink	Sophie Campbell-Wynter
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	18/9/2023	



Receipts and payments accounts

CC16a

For the period from	06/04/2022	To	05/04/2023
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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					
Donations	20,313	23,594	-	43,907	41,993
Interest	77	-	-	77	2
Gift aid	1,116	4,434	-	5,550	5,367
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,506	28,027	-	49,534	47,362
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,506	28,027	-	49,534	47,362
A3 Payments					
Teacher support	-	10,438	-	10,438	8,544
Support for Orphan's at Primary School	-	15,715	-	15,715	8,951
Support for Orphan's at Secondary School	-	4,812	-	4,812	1,589
St Mark's Primary School Building costs	8,174	67	-	8,240	6,996
Support for widow's	1,788	287	-	2,075	1,699
Community Microenterprise support	709	1,010	-	1,720	1,791
Pastor conferences	2,791	210	-	3,001	2,785
Teen & children's conferences	3,681	-	-	3,681	2,314
Other community support	-	3,100	-	3,100	1,691
Support for trip to Uganda	-	5,419	-	5,419	-
Charity admin	516	-	-	516	1,024
Church Roofs	-	-	-	-	3,118
Sub total	17,659	41,058	-	58,717	40,502
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,659	41,058	-	58,717	40,502
Net of receipts/(payments)	3,848	- 13,031	-	- 9,183	6,860
A5 Transfers between funds	- 4,650	4,650	-	-	-
A6 Cash funds last year end	5,095	26,635	-	31,730	24,870
Cash funds this year end	4,293	18,254	-	22,547	31,730

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	CAF Cash account	4,293	9,117	-
	CAF Gold account	-	9,137	-

	-	-	-
Total cash funds	4,293	18,254	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


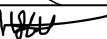
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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
	Samantha Pink	30/01/2024
	Hannah Littler	30/01/2024



Section A

Independent Examiner's Report

Report to the trustees	Charity Name An African Dream		
On accounts for the year ended	5 th April 2023	Charity no (if any)	1123231
	Set out on pages 1 to 3 of the Annual Report		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023.

Responsibilities and basis of report

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

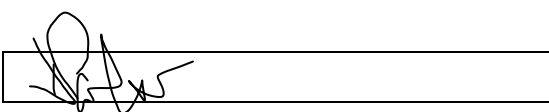
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:  **Date:** 23.01.2024

Name: DANIEL PARKER

Relevant professional qualification(s) or body (if any): Chartered Institute of Public Finance and Accountancy (CIPFA)
Full member

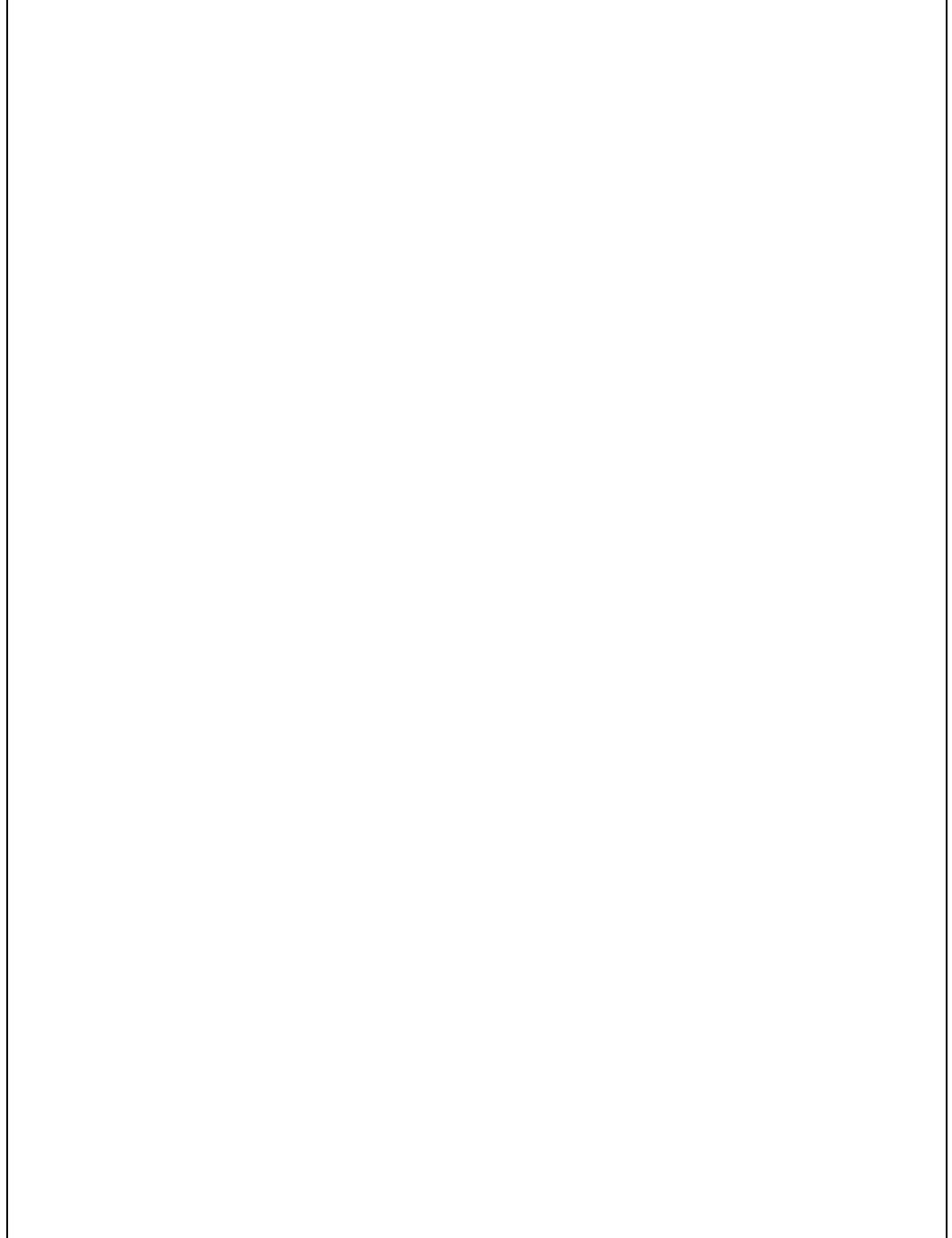
Address: 2 Vilette Close
Christchurch

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



AN AFRICAN DREAM

England & Wales - Charity number 1123231

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2021		Day 05	Month 04	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

27 Lower Lodge Lane	
Hazlemere	
High Wycombe	
Postcode	HP15 7AT

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	Mr Dennis Preston	Chair		Trustees
2	Mr Tony Watkin	Treasurer		Trustees
3	Mrs Elizabeth Edmondson-Smith			Trustees
4	Mr Robert Smith			Trustees
5	Mr Trevor Cook			Trustees
6	Mrs Charlotte Callicot			Trustees
7	Ms Sam Pink			Trustees
8	Mrs Sophie Campbell-Wynter		From 06/02/21	Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

A Trust Deed

How the charity is constituted
(eg. trust, association, company)

A Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

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 following two policies continued unamended

- Financial Policy and Guidance
- GDPR
- Anti-Corruption Policy
- Safeguarding Policy

A new policy for micro-enterprise was adopted on 12th July 2021

The charity carries out DBS checks for everyone going on trips to Uganda

Trustee Sam Pink attended a conference on Safeguarding which will inform a forthcoming review of our Safeguarding policy for next year.

In November 2021 Trustees adopted a set of Charity Values,

- A heart for the vulnerable
- partnership with the local community
- empowering people to create sustainable futures
- to uphold and proclaim the Christian message

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

The relief of poverty, sickness, and distress, primarily but not exclusively in the East Kasese District of Western Uganda

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)

Education of Children

Training of Pastors

Support of Widows

Provision of Healthcare

Support of Christian Youth work

Visits from Trustees and supporters to further the aims and objectives, are currently on hold due to the Covid 19 pandemic

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.

In February/March 2020 countries all around the world began to shut their borders to travel. This meant that no visits were possible for the year 2020-21, nor 2021-22. Additionally on May 7th 2020 severe flooding occurred in the communities that we serve and the main access bridge over the river between Kyanya and Ibanda was washed away. Also, many houses and some churches were damaged beyond repair, and much land was flooded. As a consequence the Trustees set up a community crisis relief fund to provide emergency aid and relief. Several fundraising efforts took place and substantial funds were raised for this purpose. This fund has continued to be used during 2021-22 for community relief works.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Education

- St Marks re-opened fully in January 2022 with about 450 pupils of whom 151 were classified as orphans. During the period of closure AAD continued to send funding for food for the orphans which Pastor Lumika distributed on our behalf, and funds were sent at Christmas to provide some new clothes. Some of the clothes were made by the girls learning tailoring
- Prior to St Marks re-opening the support funds that we sent were distributed among all teachers equally so that none went hungry.

Pastors Training/Youth work

- Most pastor training and youthwork has been on hold during the pandemic.
- The Youth held a conference in December which AAD funded as a new initiative. It was very well attended and will probably be repeated in future years.
- The Teens Development Ministry re-established its work with its regular Christmas conference.
- In late 2021 four boys were sent on a carpentry training course and five sent on a mechanics training course. This was a trial and may be followed up with apprenticeships in the future.

Micro-enterprise

- The Sani-pads continued to be produced under the direction of Wilson, the Teens' leader, and is now considered to be self-supporting.
- The anti-mosquito soap and candle making, and the jewellery projects are no longer supported as they weren't meeting our micro-enterprise requirements. The tailoring project has continued to make good progress in the year and several girls have been trained up and sent out on their own.
- Pastor Lumika's son Jesse has started up a pig project largely under his own steam with some initial support from the charity.

Buildings

- Funds were provided to provide supporting pillars to the new St Marks Memorial Hall, (SMMH). These were needed to ensure the roof was safely supported
- Several small roof repairs were carried out at St Marks on the Kitchen, store and latrine roofs
- One new church roof at Buthabuya was completed in early 2022

Health Work

- No specific health work took place in 2020-21 due the pandemic, but we were able to restart school health visits in February 2022,

Trustee Visits

- The coronavirus outbreak that was notified in early March 2020 continued to curtail any trips during 2021-22.

Community Relief

- The 70 refugee families who had been put up at St Marks have all been rehoused apart from two families for whom AAD provided rent for several months until they were back on their feet. This support ended in early 2022
- Funding was sent on several occasions to provide food for widows in the community, and also for pastors, who were not receiving their usual income or training.
- Following a Lent 2021 fundraising event families with orphans were presented with a live chicken.

Brief statement of the charity's policy on reserves

AAD operates with minimal overheads and is a natural conduit of donations flowing through to Uganda from the UK. As such there is no requirement other than the temporary targeting of specific project requirements and for obtaining short term interest on deposit accounts with instant access to build reserves.
 Notwithstanding the above the Trustees agreed in September 2010 to keep in reserve a sum to cover 50% of one year's wages for teachers at St Marks. This is currently about £5,000.00

Details of any funds materially in deficit

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.

AAD's principal source of funding is from individuals, schools, and churches.

There have been several significant fundraising events held by trustees and supporters, typically raising between £500.00 and £1,500.00

We have a single donor who continues to provide funding for one or two church roofs each year. In addition, a private donor is also supporting YeYe's son through his mechanic's course.

The charity receives a substantial regular annual donation specifically to fund travel for Trustees visits, in order to enable Trustees on low income to visit and carry out tasks on behalf of the Charity, and to be able to afford the more expensive but safer private transfers. In 2021 the donors said that due to the pandemic, and lack of travel, these funds may be spent elsewhere as the Trustees approve.

Section F Other optional information

In 2021/22 Trustees were again able to meet in person which was done for the June meeting, others were still held on Zoom.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Dennis Preston</i>	<i>A. J. Watkin</i>
Full name(s)	Dennis Preston	Anthony John Watkin
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	6 / 11 / 22	



Charity Name An African Dream	No (if any) 1123231
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CC16a

Receipts and payments accounts

For the period from	Period start date 04/06/2021	To	Period end date 04/05/2022
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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					
St Marks Bldg Devlt	-	100	-	100	-
Orphan	-	16,839	-	16,839	16,267
General	-	-	-	-	-
Pastors	-	210	-	210	210
Pastor Resources	-	-	-	-	-
Widows	-	-	-	-	-
Church Buildings	-	3,000	-	3,000	5,750
Equipment	-	-	-	-	-
Teens	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	-	-	-	-	30
Admin	-	-	-	-	-
Team Expenses	-	-	-	-	50
Medical Aid	-	240	-	240	340
Trustee	-	2,000	-	2,000	2,000
Enterprise	-	300	-	300	520
Marketing	-	-	-	-	44
Secondary school orphans	-	3,417	-	3,417	250
Nursery	-	550	-	550	50
Fundraising	-	-	-	-	-
Land	-	-	-	-	-
Community support	-	250	-	250	11,575
Not restricted	20,456	-	-	20,456	15,528
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,456	26,906	-	47,362	52,614
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,456	26,906	-	47,362	52,614

Section A Receipts and payments Contd.

	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 £
A3 Payments					
St Marks Bldg Devt	6,896	100	-	6,996	11,199
Orphans and teachers	-	15,404	-	15,404	15,810
General	-	-	-	-	-
Pastors	2,575	210	-	2,785	3,723
Pastor Resources	-	-	-	-	-
Widows	1,699	-	-	1,699	2,911
Church Buildings	118	3,000	-	3,118	5,615
Equipment	-	-	-	-	-
Spare	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	-	-	-	-	104
Admin	602	-	-	602	517
Team Expenses	-	-	-	-	211
Medical Aid	1,851	240	-	2,091	1,123
Trustee	-	-	-	-	-
Enterprise	1,491	300	-	1,791	768
Marketing	422	-	-	422	147
Secondary school orphans	-	1,589	-	1,589	1,578
Teens	2,314	-	-	2,314	807
Land	-	-	-	-	-
Community support	103	250	-	353	7,525
Not restricted	1,338	-	-	1,338	520
Balance awaiting allocation	-	-	-	-	-
	-	-	-	-	-
Sub total	19,409	21,093	-	40,502	52,558
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,409	21,093	-	40,502	52,558
Net of receipts/(payments)	1,047	5,813	-	6,860	56
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,048	20,822	-	24,870	24,814
Cash funds this year end	5,095	26,635	-	31,730	24,814

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	CAF Bank Ltd - Current A/c	2,356	20,299	-
	CAF Bank Ltd - Gold A/c	2,739	6,336	-
		-	-	-
	Total cash funds	5,095	26,635	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	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
<i>A. J. Watkin</i>	A Watkin	6/11/22
<i>D. Preston</i>	D Preston	6/11/22

Independent examiner's report to the trustees of an African Dream

I report on the accounts of the Trust for the year ended 5th April 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes 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 you as 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:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Name: Stephen Chater

Relevant professional qualification or body: FCMA

Address: 2 Maxwell Drive, High Wycombe, Bucks HP15 7BX

Date: 20th July 2022

AN AFRICAN DREAM

England & Wales - Charity number 1123231

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2020		05	04	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Mr Dennis Preston	Chair		Trustees
2	Mr Tony Watkin	Treasurer		Trustees
3	Mrs Elizabeth Edmondson-Smith			Trustees
4	Mr Robert Smith			Trustees
5	Mr Trevor Cook			Trustees
6	Mrs Charlotte Callicot			Trustees
7	Ms Sam Pink			Trustees
8	Mrs Sophie Campbell-Wynter		From 06/02/21	Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	A Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	A Charitable Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Trustees

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 following two policies continued unamended

- Financial Policy and Guidance
- Anti-Corruption Policy

A minor amendment was made to

- Safeguarding Policy

The charity carries out DBS checks for everyone going on trips to Uganda

A new policy is being worked on for setting up and managing micro-enterprise projects.

Section C Objectives and activities

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

The relief of poverty, sickness, and distress, primarily but not exclusively in the East Kasese District of Western Uganda

Education of Children

Training of Pastors

Support of Widows

Provision of Healthcare

Support of Christian Youth work

Visits from Trustees and supporters to further the aims and objectives, are currently on hold due to the Covid 19 pandemic

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)

Additional details of objectives and activities (Optional information)

In February/March 2020 countries all around the world began to shut their borders to travel. This meant that no visits were possible for the year 2020-21. Additionally on May 7th severe flooding occurred in the communities that we serve and the main access bridge over the river between Kyanya and Ibanda was washed away. Also, many houses and some churches were damaged beyond repair, and much land was flooded. Consequently, the Trustees set up a community crisis relief fund to provide emergency aid and relief. Several fundraising efforts took place and substantial fund raised for this purpose.

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

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

Summary of the main achievements of the charity during the year

Education

- St Marks remained closed throughout this year, with the exception of some P6 and P7 exam student who were allowed in for exam revision.
- We continued to send funding for food for the orphans which Pastor Lumika distributed on our behalf, and funds were sent at Christmas to provide some new clothes.
- The support funds that we sent were distributed among all teachers so that none went hungry.

Pastors Training/Youth work

- Most pastor training and youthwork has been on hold during the pandemic, but the local Teens Leader, Wilson started preaching from home using loudhailers, which AAD funded. Pastor Lumika then extended this by setting up loudhailers at Maliba church. As well as Christian teaching, they invite in local community leaders and the police to use the facility to put overuseful community-based teaching.

Micro-enterprise

- The Sani-pads continued to be produced under the direction of Wilson, the Teens' leader.
- The Anti-mosquito soap and candle making, and the jewellery projects have made slow progress, not helped by Felistis trying to move the base to Kasese. The tailoring project has however made good progress in the year and several girls have been trained up and we hope to send them out on their own shortly.
- Some training in marketing, and finances for their products took place, and the Trustee began to invoke stricter rules regarding providing business plans before offering funding.

Buildings

- Funds were provided to complete the windows and doors, and also the floor to the new St Marks Memorial Hall, (SMMH). This meant the hall could be used for exams, although there is still detailed finishing work to do with plastering and decoration.
- Two further new roofs at Kamwani and Minana churches were completed in summer 2020 and early 2021 respectively

Health Work

- No specific health work took place in 2020-21 due the pandemic, so Trustees agreed to send our medication that was previously purchased for health days to St Paul's clinic in Kasese who carry out the health work for us.
- Some of the social and sex education teaching that would normally be done in school was done via the loudhailers.

Trustee Visits

- The coronavirus outbreak that was notified in early March 2020 has curtailed any trips in 2020-21 and for the foreseeable future.

Section D

Achievements and performance

Community Relief

- The charity agreed to support about 70 refugee families who were being put up at St Marks School with medical aid and blankets, following the floods.
- Subsequently the charity agreed to support two families made homeless by the floods by funding their rent for 12 months until they could get back on their feet.
- Funding was sent on several occasions to provide food for widows in the community, and also for pastors, who were not receiving their usual income or training.

Section E

Financial review

Brief statement of the charity's policy on reserves

AAD operates without any overheads and is a natural conduit of donations flowing through to Uganda from the UK. As such there is no requirement other than the temporary targeting of specific project requirements and for obtaining short term interest on deposit accounts with instant access to build reserves.

Notwithstanding the above the Trustees agreed in September 2010 to keep in reserve a sum to cover 50% of one year's wages for teachers at St Marks. This is currently about £5,000.00

Details of any funds materially in deficit

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.

AAD's principal source of funding is from individuals, schools, and churches.

There was one significant fundraising event in May 2020. The church in Christchurch that two of the trustees attend put an online quiz on which raised circa £5,000.00 with gift aid. A further quiz was held in November 2020

We have a single donor who continues to provide funding for one or two church roofs each year. In addition, a private donor is also supporting YeYe's son through his mechanic's course.

We have received occasional donations from other charitable trusts and large organisations or schools.

The charity receives a substantial regular annual donation specifically to fund travel for Trustees visits, in order to enable Trustees on low income to visit and carry out tasks on behalf of the Charity, and to be able to afford the more expensive but safer private transfers. In 2021 the donors said that due to the pandemic, and lack of travel, these funds may be spent elsewhere as the Trustees approve.

Section F Other optional information

No Trustee meetings in person were possible during 2020-21, however several meetings were held over Zoom notably to discuss issues around the flooding crisis. Notes and/or minutes were taken of all such meetings.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>D. Preston</i>	<i>A. J. Watkin</i>
Full name(s)	Dennis Preston	Anthony John Watkin

Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date *16/12/2021*



An African Dream		11232231		CC16a
Receipts and payments accounts				
For the period from	04/06/2020	To	04/05/2021	

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					
St Marks Bldg Devt	-	-	-	-	-
Orphan	-	16,267	-	16,267	14,879
General	-	-	-	-	-
Pastors	-	210	-	210	210
Pastor Resources	-	-	-	-	-
Widows	-	-	-	-	-
Church Buildings	-	5,750	-	5,750	3,900
Equipment	-	-	-	-	-
Teens	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	-	30	-	30	147
Admin	-	-	-	-	-
Team Expenses	-	50	-	50	500
Medical Aid	-	340	-	340	260
Trustee	-	2,000	-	2,000	2,000
Enterprise	-	520	-	520	1,771
Marketing	-	44	-	44	-
Secondary school orphans	-	250	-	250	1,877
Nursery	-	50	-	50	1,960
Fundraising	-	-	-	-	-
Land	-	-	-	-	-
Community support	-	11,575	-	11,575	-
Not restricted	15,528	-	-	15,528	17,832
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,528	37,086	-	52,614	45,336
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,528	37,086	-	52,614	45,336
A3 Payments					
St Marks Bldg Devt	11,199	-	-	11,199	-
Orphans and teachers	-	15,810	-	15,810	16,585
General	-	-	-	-	-
Pastors	3,513	210	-	3,723	3,822
Pastor Resources	-	-	-	-	813
Widows	2,911	-	-	2,911	1,650
Church Buildings	-	5,615	-	5,615	3,887
Equipment	-	-	-	-	-
Spare	-	-	-	-	-
Teachers	-	-	-	-	-
School Resources	74	30	-	104	200
Admin	517	-	-	517	470
Team Expenses	161	50	-	211	834
Medical Aid	783	340	-	1,123	3,953
Trustee	-	-	-	-	780
Enterprise	248	520	-	768	2,055
Marketing	103	44	-	147	151
Secondary school orphans	1,328	250	-	1,578	3,487
Teens	-	807	-	807	1,250
Land	-	-	-	-	1,273
Community support	-	7,525	-	7,525	-
Not restricted	520	-	-	520	53
Balance awaiting allocation	-	-	-	-	-
	-	-	-	-	-
Sub total	21,357	31,201	-	52,558	41,263
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,357	31,201	-	52,558	41,263
Net of receipts/(payments)	- 5,829	5,885	-	56	4,073
A5 Transfers between funds	- 1,297	1,297	-	-	-
A6 Cash funds last year end	11,174	13,640	-	24,814	20,741
Cash funds this year end	4,048	20,822	-	24,870	24,814

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	CAF Bank Ltd - Current A/c	1,309	14,488	-
	CAF Bank Ltd - Gold A/c	2,739	6,334	-
		-	-	-
	Total cash funds	4,048	20,822	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	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
<i>A. J. Watkin</i>	A Watkin	12/12/2021
<i>D. Preston</i>	D Preston	16/12/2021

Independent examiner's report to the trustees of an African Dream

I report on the accounts of the Trust for the year ended 5th April 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- examine the accounts under section 145 of the 2011 Act;
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Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes 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 you as 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:

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- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Name: Stephen Chater

Relevant professional qualification or body: FCMA

Address: 2 Maxwell Drive, High Wycombe, Bucks HP15 7BX

Date: 5th November 2021