



CHARITY COMMISSION  
FOR ENGLAND AND WALES



# Trustees' Annual Report for the period

From 01/04/2023 To 31/03/2024

Charity name: Tŷ Cariad Africa

Charity registration number: 1124100



## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	SORP reference Para 1.17	<p>To relieve poverty, sickness and distress and to provide access to education amongst orphans and vulnerable children in sub-Saharan Africa.</p> <p>We partner with organisations that promote tracing, re-linking and reunification of children in their families and extended communities wherever possible.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Victory Child Care Project (VCCP) is a child care institution providing a safe and loving home for orphans and vulnerable children on the outskirts of Kampala, Uganda. Our charity's primary objective is to raise funds to support VCCP in its work to provide these children with access to education, healthcare, and other essential services.</p> <p>The funds we raise are utilised to:</p> <ul style="list-style-type: none"> <li>• Cover school fees, food, and medical care for the children at VCCP.</li> <li>• Assist in reunifying children with their families or foster families.</li> <li>• Support the Community Education Support Project (CESP), which sponsors local children's education.</li> <li>• Provide emergency medical aid through health support programmes.</li> <li>• Distribute food hampers and gifts to local Ugandan families at Christmas.</li> </ul> <p>We raise money for VCCP through general fundraising activities in the UK and individual sponsorships. Donations are directly transferred to VCCP to ensure optimal care for the children. When feasible, we also allocate funds to support VCCP's expansion and development.</p> <p>Beyond our support for VCCP, we occasionally assist other similar non-governmental organisations (NGOs) operating in Uganda. This assistance includes advice, encouragement, and, in certain cases, financial aid.</p> <p>We firmly believe that every child deserves a safe and loving home. Our commitment lies in helping the children at VCCP and other Ugandan NGOs reach their full potential.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>As Trustees of the charity, we are committed to ensuring that all funds are spent in support of the key objectives of the charity and in accordance with the Charity Commission's guidance on public benefit.</p> <p>During the financial year, we have spent funds on the following activities, which are all aligned with our key objectives:</p> <ul style="list-style-type: none"> <li>• Providing food, shelter, and medical care to orphans and vulnerable children.</li> <li>• Providing educational opportunities to orphans and vulnerable children, including school fees, uniforms, and supplies.</li> <li>• Supporting the tracing and re-linking of orphans and vulnerable children with their families.</li> </ul>

- Partnering with organisations that promote tracing, re-linking, and reunification of children in their families and extended communities wherever possible.
- Providing food hampers and gifts for local Ugandan families at Christmas.

We have also had due regard for the Charity Commission's guidance on public benefit and have ensured that our activities comply with the key principles of this requirement. These principles state that charities must:

- Benefit a significant section of the public.
- Be for the public benefit.
- Not be political or religious in nature.
- Be accountable and transparent in their activities.

We are confident that we have met all these requirements and that our activities have been in the best interests of the beneficiaries of our charity.



**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Tŷ Cariad Africa is a charity that supports partner charities and NGOs (Non-Government Organisations) operating within sub-Saharan Africa with similar values to us. We do not award grants based on applications or requests, but we may sometimes provide financial support from our unrestricted funds to partners who are working to improve the lives of orphans and vulnerable children in the region.</p> <p>In addition to financial support, we also look to either support or receive support from our partners to strengthen the joint impact of our work. This non-financial support can include, but is not limited to:</p> <ul style="list-style-type: none"><li>• Management support</li><li>• Financial and accounting assistance</li><li>• Project management</li><li>• Project delivery</li><li>• Sharing of funding news</li><li>• General encouragement</li></ul> <p>Before supporting any projects, we take the time to develop relationships with our partners, conduct financial due diligence to ensure full financial accountability, and draw up a Memorandum of Understanding (MOU) that outlines the responsibilities and procedures of both parties.</p> <p>We believe that by working together, we can make a greater impact on the lives of orphans and vulnerable children in sub-Saharan Africa.</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>Trustees and volunteers visited VCCP in February 2024 – the first time since November 2019. The Trustees were delighted with the progress made by VCCP and it's staff over the previous years, and spent their time in Uganda encouraging the staff and children.</p> <p>The support from our volunteers is amazing – thank you – without your support, we would not be able to make such an amazing difference in the lives of these children!</p>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The financial year ending March 2024 was the first year since the COVID-19 pandemic where we saw financial support recover to pre-pandemic levels. That said, in May 2023 we launched an appeal as we needed £5,000 by the end of May for school fees – this target was reached.</p> <p>We are pleased to report that we continued supporting orphans, vulnerable children, and communities in Uganda thanks to the generosity of our donors. Our income for the year increased by £26,876, a 39.8% increase. This has also allowed us to allocate funds towards some much needed maintenance of the site in Uganda.</p> <p>Here is some more information about specific projects.</p> <p><b>VICTORY CHILD CARE PROJECT – TY CARIAD, NAMUGONGO, KAMPALA, UGANDA (VCCP)</b></p> <ul style="list-style-type: none"> <li>A total of £65,833 was spent on overseas work in Uganda during the financial year. £64,450 was sent to VCCP, and £1,383 spent on 3 new laptops which were delivered to VCCP by Trustees who visited in February 2024.</li> </ul> <p>Exchange rates for the £64,450 sent to Uganda ranged from 4,524 to 4,893 (UGX/£). The total UGX received into the VCCP bank account was 302,788,419 which equates to an exchange rate of 4,698 UGX/£. This exchange rate is used in all calculations for this financial year.</p> <ul style="list-style-type: none"> <li>Victory Child Care Project has continued to work closely with the Ugandan Police and the Ugandan Government to provide a safe haven for children who have been abandoned, lost, or trafficked. These children come to stay at the Children's Home while social workers and police search for relatives.</li> </ul> <p>At the start of the financial year, there were 37 children living at the Children's Home. During the year, 13 children were admitted for care; 16 children were reunified with family members, of whom 11 children require ongoing financial support for medical bills and school fees, and 4 children require no further financial support. One child was fostered and needs ongoing financial support for medical bills and school fees. The financial year ended with 33 children living at the Children's Home.</p> <p>During the financial year, 7 children exited the support system as they either completed their education or started work. Of these 7 children, 3 were previously reunified with support, 3 were reunified without support and one was fostered with support.</p> <p>The project is committed to providing a safe and loving home for all children in its care. It works tirelessly to trace and re-unify children with their families, and to provide ongoing support to those who cannot be reunified.</p>



- **Education Costs** we provide education support for children living at the Children's Home, children who have been reunified or fostered, and children in the local community.

The school year in Uganda runs from February to November, so our financial year covers Terms 2 and 3 of one academic year, and Term 1 of the next academic year.

In the 2023 academic year, we supported 67 children with their education by paying school fees and contributions towards their school requirements as and when needed. At the end of the 2023 academic year, a number of children's support ended:

- 3 children supported under our Community Education Support Project who graduated from Primary 7 (support is provided up to the end of Primary School).
- 3 children graduated from Vocational College

In 2024, we are supporting the education of 76 children:

- 26 children from the Home
- 15 children from the local community
- 35 children who have been reunified or fostered from the Home.

Of these children:

- 14 are in Nursery education
- 42 are in Primary education
- 14 are in Secondary education
- 6 are in Vocational colleges

A total of £12,895 was raised to support the education of the children in Uganda.

The total cost of education (school fees, requirements, and scholastic materials for the children from the Home and the local community children) was £16,259 this financial year, up £344 from the previous year.

We are committed to providing access to quality education. We believe that education is the key to a better future for children, and we are grateful for the support of our donors who make this possible.

- **Education Reunification Support** A total of £8,456 was raised to support children reunified in families, either with family members or with foster families. £3,350 was spent on supporting these children in family settings with costs such as education, food support and health costs. The balance at the end of the financial year was held in the UK ready for the costs for Term 2.

- As in the previous six years, before Christmas we ran an appeal to help feed Ugandan families at Christmas.

A total of £13,174 was raised and was used:-

- to provide food for the Christmas season's celebrations for all the children and staff at the Children's Home;
- to pay for the children to attend a Christmas Party at Victory Church;
- 53 Food Packages for community families, families of reunified and fostered children, and families of staff who give their time each Christmas. Each package included bread, sugar, soda, eggs, spices, margarine, beef, chicken, pasta, cooking oil, milk and more. Each package contained enough for 20 meals/servings. In total the food packages provided for 280 children and adults!
- to pay for much needed maintenance work at the Children's Home in Uganda, to include repairs and enhancements to the boundary wall; re-painting of buildings inside and out, and the repair of the water stands.

*In raising these funds, there were bank charges of £97.16, printing costs of £45.85, and postage costs of £12.88.*

- The social work team has been in regular contact with the children and families supported outside of the Children's Home throughout the year. They have visited them with food parcels, education support packages, and have carried out assessments and counselling as and when required.

The social work team plays a vital role in supporting children and families in need. They provide a range of services, including:

- Providing food and other essential items to families in need.
- Helping children access education and other essential services.
- Providing counselling and support to children and families who have experienced trauma or abuse.
- Working with families to resolve issues and prevent problems from escalating.

The social work team is committed to providing high-quality services to the children and families they serve. They are grateful for the support of the charity's donors who make this work possible.

- **Other Costs**

- The balance of £31,823 from Ty Cariad Africa was spent on running costs in Uganda, including staff salaries totalling £27,318\*, which is an increase

of £2,956 on the previous year. The main reason for this is the appointment of a Country Director – Mrs Atlanta Serwadda – in November 2023; The balance of £4,505 was spent on food & other project costs.

- In the financial year 2023/24, VCCP raised a total of £10,559.87 to cover all other costs. £9,447.85 was donated by Victory Church and other local donors; £904.64 was raised by holding a garage sale; £155.39 was donated from the visiting UK team; £51.99 came from bank interest earned.
- *\* Salary cost calculated using exchange rate of 4,698 UGX/£ as per average transfer to Uganda in 2023/24.*
- *Total transaction costs of £461 were incurred during the financial year. £292 on restricted funds, and £169 on unrestricted funds. These are the charges from our online partners for collecting credit and debit card payments made online - JustGiving, GoCardless and Stripe.*

**A summary of this year's highlights:-**

("VCCP" – refers to Victory Child Care Project-Ty Cariad Children's Home)

- April 2023
  - Sports day.



- Easter celebration for all children and staff.
- Orange and guava trees planted.





- May 2023
  - Appeal launched – and met - for school fees shortfall.
- June 2023
  - Shoe making skills workshop.



- July 2023
  - Music Dance and Drama competitions at school.
  - Maintenance repairs undertaken.



- August 2023
  - Local donations received.
    - 7 loaves of bread
    - 10 tins of Blue Band spread
    - 250kg of sugar
    - 250kg of rice
    - 28kg of wheat flour
    - 5 cartons of salt
    - 10 boxes of soap
    - 30 pineapples
    - 104 hardback workbooks for term 3



- LOTS & LOTS of MAIZE!!





- November 2023
  - Country Director for VCCP appointed.



- Christmas Appeal launched.

- December 2023
  - 53 Christmas Food Hampers prepared and distributed to families in the community, families of reunified or fostered children, and families of staff who give their time each Christmas. Each package contained enough for 20 meals/servings. In total the food packages provided for 280 children and adults!



o Children's Christmas Party.





- February 2024
  - Maintenance programme started. As well as using a local firm to carry out some much needed maintenance work, we have also had a team of volunteers from Victory Church who have been busy spring cleaning and preparing the site in readiness for further works to be completed.





- Visit to Uganda by Ty Cariad Africa Trustees and supporters.



- Visit to the Home of reunified children who used to live at the Home.



**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>This year, we have continued to evaluate our support levels and impact. We will continue to do so in the years ahead to ensure that we are better placed to make a more significant difference to the lives of orphans and vulnerable children in sub-Saharan Africa.</p> <p>We are building on the foundations already laid, and as we continue to strengthen our supporter base, both personal and corporate, we hope that we will be in a better position year on year to support more children and create a lasting impact on their lives.</p> <p>We are committed to providing these children with the care, education, and support they need to thrive. We believe that every child deserves a safe and loving home, and we are working to make that dream a reality.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>During the financial year our overall income has increased by 39.8% (£26,876) from the previous year.</p> <p>Expenditure has decreased by 1.77% (£1,325), but is expected to increase.</p>
Investment performance against objectives	Para 1.41	<p>Tŷ Cariad Africa holds no financial investments.</p>
Other		



Music, Drama and Dance competitions in school



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year, there are UK reserves of £11,769 in restricted funds, and £10,209 in unrestricted funds.  This is substantially higher than the previous financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to hold 3 months of core costs for the VCCP project either in the UK, or in the VCCP account.  At the end of the year, VCCP held £4,114.43 (19,329,593 ugx) – £3,807.84 in the bank account, and £306.59 in cash.
Amount of reserves held	Para 1.22	At the end of the financial year, we were in a position where we held 3 month reserves plus funds allocated for maintenance work to continue in VCCP.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A



**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Finances have been raised mainly through word of mouth and through existing contacts.</p> <p>Gift Aid totalling £13,122 was received in the financial year, £4,790 more than the previous year (up 56%).</p> <p>All funds spent during the financial year have been in support of the key objectives of the charity.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>Ty Cariad Africa does not have any investments, and therefore, has no investment policy.</p>
A description of the principal risks facing the charity	Para 1.46	<p>Ty Cariad Africa continues to strengthen its regular giving and increase its one-off donations. This is necessary in order to continue supporting the work of the Victory Child Care Project (VCCP).</p> <p>In 2023-24, VCCP has increased its local funding and support which has made a huge difference to the project and its sustainability. This is mainly due to the leadership and efforts of the newly appointed Country Director for VCCP, Atlanta Serwadda. Atlanta continues to work tirelessly to explore ways of gaining local support for the project, and works well with the VCCP staff to look for local solutions for the challenges the project faces.</p> <p>Since 2018-19, we have made the difficult decision to reduce our financial support for our partners other than the Victory Child Care Project (VCCP). This was done in order to protect our funding for VCCP, which is our main project and the one that we believe has the greatest impact on the lives of orphans and vulnerable children in sub-Saharan Africa.</p> <p>No financial support was given to other partners during the 2023-2024 financial year. We continue to monitor the situation and explore ways to increase our support for other partners in the future.</p> <p>The amount of money required by Ty Cariad Africa to support VCCP depends on the exchange rate between sterling and Ugandan shillings. The exchange rate has been stable for a number of years, and we monitor it regularly.</p> <p>As always, we will monitor all relevant situations and respond swiftly with due diligence to do as much as possible to limit and reduce risks as they arise.</p> <p>We will also closely monitor and explore any ways in which we can increase donations and decrease costs over the coming years.</p> <p>A review is held annually to look at how best we can provide sustainable support for VCCP in the years to come.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed - dated 18 <sup>th</sup> April 2008 and amended 2 <sup>nd</sup> June 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>All trustees are required to read and agree to adhere to guidelines of "The Essential Trustee". Trustees are updated regularly, and further training is available upon request.</p> <p>The Trustees have extensive knowledge and expertise in numerous areas e.g. Education, Finance, Health and Safety, and Child Care.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Trustees of Tÿ Cariad Africa are responsible for ensuring that the charity operates within its remit from the Charity Commission and according to its charitable objects. They do this by:</p> <ul style="list-style-type: none"> <li>• Approving the charity's strategic plan and budget.</li> <li>• Monitoring the charity's performance against its objectives.</li> <li>• Ensuring that the charity's finances are managed prudently.</li> <li>• Appointing and overseeing the charity's staff.</li> <li>• Ensuring that the charity complies with all relevant laws and regulations.</li> </ul> <p>Tÿ Cariad Africa has one employee who is also a trustee. This means that he is responsible for the day-to-day operations of the charity, but he must act in accordance with the wishes of the Board of Trustees.</p>



		<p>The Board of Trustees meets regularly to discuss the charity's activities and make decisions about its future. They are committed to ensuring that Tÿ Cariad Africa operates in a transparent and accountable manner, and that it is always acting in the best interests of the children it supports.</p> <p>Mr Jones is employed on a 0.2 FTE (Full Time Equivalent) contract of 1 day per week. The cost of employment this financial year was £5,750, down from £7,000 in the previous year.</p> <p>As Tÿ Cariad Africa's employee, Mr Jones' duties are (but are not limited to):-</p> <ul style="list-style-type: none"> <li>• Maintain charity services by organising operations and procedures; implementing financial control and management; preparing financial reports; controlling correspondence; designing filing systems; reviewing and approving supply requisitions as necessary, maintaining DBS records on behalf of the charity</li> <li>• Provides historical reference by defining procedures for retention, protection, retrieval, transfer, and disposal of records</li> <li>• Designs, drafts and implements charity policies, for approval by the trustees, establishing standards and procedures; measuring results against standards; making necessary adjustments</li> <li>• Completes operational requirements by scheduling meetings with partnership organisations as required</li> <li>• Keeps trustees informed by reviewing and analysing reports; summarising information; identifying trends</li> <li>• Maintains internet presence in all agreed formats, ensuring that platforms are updated regularly</li> <li>• Maintains all reporting requirements on behalf of the charity both in the UK and in sub-Saharan Africa</li> <li>• Maintains professional and technical knowledge by attending relevant workshops and conferences as agreed by the trustees; reviewing professional publications; establishing personal networks</li> <li>• Constructs project proposals with full costings including full analysis; background, need, costs, implementation and impact</li> <li>• Identifies opportunities for expanding the funding basis of the charity</li> <li>• Achieves financial objectives by preparing an annual budget; scheduling expenditures; analysing variances; initiating corrective actions</li> <li>• Contributes to team effort by accomplishing related results as needed</li> <li>• Maintains regular contact with project leaders/administrators to develop relationships, offer support, and monitor all projects and work supported</li> <li>• Meets face to face as often as possible with key contacts in supported and potential projects</li> <li>• Produces and distributes newsletters – printed and electronic</li> </ul> <p>Decisions regarding which projects to fund are made by the Trustees.</p> <p>Day to day decisions such as social media content, which grants to apply for, etc. are Mr Jones' responsibility. If decisions about anything are required by the Trustees before the next committee meeting is due to be held, Trustees are informed about the matter/matters needing a decision, and discussions and votes are given by email, telephone or video call.</p>
Relationship with any related parties	Para 1.51	<p>Tÿ Cariad Africa partners with organisations in sub-Saharan Africa that promote tracing, re-linking and reunification of children in their families and extended communities wherever possible. The main project we support and work in partnership with is Victory Child Care Project.</p>

		Before supporting projects, relationships are developed, financial studies undertaken to ensure full financial accountability, and a Memorandum of Understanding drawn up between both parties outlining responsibilities and procedures.
Other		<p>The Trustees of Tŷ Cariad Africa have a duty to identify and review any risks that the charity may be exposed to. They also ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.</p> <p>Specifically, the Trustees are responsible for:</p> <ul style="list-style-type: none"> <li>• Identifying and assessing the risks that the charity faces, including financial, operational, and reputational risks.</li> <li>• Developing and implementing appropriate controls to mitigate these risks.</li> <li>• Monitoring the effectiveness of these controls on an ongoing basis.</li> <li>• Reporting on the risks and controls to the Charity Commission and other relevant stakeholders.</li> </ul> <p>The Trustees take their responsibilities for risk management very seriously. They are committed to ensuring that Tŷ Cariad Africa operates in a safe and secure environment, and that the charity's assets are protected.</p>

## Reference and Administrative details

Charity name	Tŷ Cariad Africa
Other name the charity uses	
Registered charity number	1124100
Charity's principal address	c/o Graham Paul Chartered Accountants Court House Court Road Bridgend CF31 1BE

### **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	David Paul Thomas			Trustee of Tŷ Cariad Africa
2	Janet Lloyd Thomas			Trustee of Tŷ Cariad Africa
3	Edwin Harvey Jones	Treasurer	Resigned 31/03/24	Trustee of Tŷ Cariad Africa
4	Janet Jones			Trustee of Tŷ Cariad Africa
5	Debra Jane Jones	Chairperson	20/06/23	Trustee of Tŷ Cariad Africa
6	Patrick Bernard Quinn			Trustee of Tŷ Cariad Africa
7	Steven Wilds			Trustee of Tŷ Cariad Africa
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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### Name of chief executive or names of senior staff members (Optional information)

Edwin Harvey Jones – appointed as Charity Director on a part-time basis since the beginning of July 2016. Mr Jones was also a Trustee of Tŷ Cariad Africa, but resigned on 31/03/2024.

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)	J. Jones	
Full name(s)	JANET JONES	
Position (eg Secretary, Chair, etc)	Trustee	

Date

22.10.24





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Ty Cariad Africa	No (if any) 1124100
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## Receipts and payments accounts

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For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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 £
<b>A1 Receipts</b>					
All Unrestricted Income for general funds	59,829	-	-	59,829	37,552
Education	-	12,895	-	12,895	15,182
Keeping Girls In School - AFRipads - reusable sanitary towels	-	-	-	-	-
Christmas Feeding Programme	-	13,174	-	13,174	6,447
Education Resettlement Support	-	8,456	-	8,456	8,349
Maintenance	-	50	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>59,829</b>	<b>34,576</b>	<b>-</b>	<b>94,405</b>	<b>67,530</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,829</b>	<b>34,576</b>	<b>-</b>	<b>94,405</b>	<b>67,530</b>
<b>A3 Payments</b>					
Victory Child Care Project - Ty Cariad	42,914	-	-	42,914	34,707
Maintenance	-	50	-	50	-
Christmas Feeding Programme	-	13,018	-	13,018	6,391
Education	-	6,500	-	6,500	15,915
Education Resettlement Support	-	3,350	-	3,350	8,592
Admin & Print Costs	43	59	-	101	155
Advertising & Website	476	-	-	476	695
Bank Charges	169	292	-	461	363
IT Software & Consumables	72	-	-	72	162
Insurance	235	-	-	235	250
Professional Fees	480	-	-	480	503
Salary	5,750	-	-	5,750	7,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50,139</b>	<b>23,269</b>	<b>-</b>	<b>73,408</b>	<b>74,733</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,139</b>	<b>23,269</b>	<b>-</b>	<b>73,408</b>	<b>74,733</b>
<b>Net of receipts/(payments)</b>	<b>9,690</b>	<b>11,307</b>	<b>-</b>	<b>20,997</b>	<b>- 7,204</b>
<b>A5 Transfers between funds</b>					
	519	462	-	981	8,185
<b>A6 Cash funds last year end</b>	<b>10,209</b>	<b>11,769</b>	<b>-</b>	<b>21,978</b>	<b>981</b>

## 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>	Community Account	6,261	11,765	-
	Gift Aid Account	4,161	-	-
	Stripe	-	4	-
	Barclaycard Commercial	- 245	-	-
	Cash	32	-	-
	<b>Total cash funds</b>	<b>10,209</b>	<b>11,769</b>	<b>-</b>
	(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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	J. Jones	JANET JONES	22/10/24

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TY CARIAD AFRICA

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 set out on pages one to two and the trustees report as set out on pages one to twenty.

### 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').

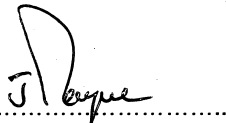
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### 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.



J E Payne ACA  
Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

22/10/2024

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