

# ISAAC'S HOUSE

England & Wales · Charity number 1124542

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2008-06-17

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

## Contact

---

**Address** 3 Freshfield Road  
Formby  
Liverpool  
L37 3JA

**Phone** 07973379320

**Email** [info@isaacshouse.org](mailto:info@isaacshouse.org)

**Website** [www.isaacshouse.org](http://www.isaacshouse.org)

## Activities

---

**Objects:** TO ADVANCE EDUCATION, TO RELIEVE FINANCIAL HARDSHIP AND TO PRESERVE AND PROTECT GOOD HEALTH OF CHILDREN IN UGANDA BY THE PROVISION AND MAINTENANCE OF AN ORPHANAGE.

**Activities:** Fund-raising to provide access to education, healthcare and a home for disadvantages/orphaned children in Uganda. Due to legislative change in Uganda, all children now settled with relatives / carers. We maintain all previous commitments to education, healthcare and are now extending support to their relatives eg rent and the wider community eg food packages during covid.

## Classification

---

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** UGANDA
- Uganda
- Liverpool City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£23,517	£32,274	-	-
2024-06-30	£29,102	£47,348	-	-
2023-06-30	£35,968	£83,503	-	-
2022-06-30	£37,845	£64,448	-	-
2021-06-30	£45,872	£59,691	-	-

## Trustees

Name	Role	Appointed
<b>PAUL HOWELLS</b>	Chair	
Beth Hogg		2014-07-01
JULIA WIGNALL		2012-04-28
Jillian Sheridan		2018-07-01

**ISAAC'S HOUSE**

England & Wales - Charity number 1124542

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	1	July	2022	<b>To</b>	30	June	2023

1

## Section A Reference and administration details

Charity name

Isaacs House

Other names charity is known by

Registered charity number (if any)

1124542

Charity's principal address

3 Freshfield Road

Formby

LIVERPOOL

Postcode

L37 3JA

### 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	Beth Hogg	Chair and Trustee		
2	Julia Wignall	Trustee		
3	Jill Sheridan	Trustee		
4	Paul Howells	Trustee		
5				
6				
7				
8				
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
Not applicable		

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

Not applicable

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Filed with Charity Commission
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by majority vote at Trustee Meeting

### Additional governance issues (Optional information)

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

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

## Section C Objectives and activities

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

#### Objectives

Isaac's House charity has a vision to provide a home or support for children affected by war, HIV and poverty.

The children Isaac's House support are vulnerable. Many have lost parents and have witnessed shocking acts of violence that deprive them of their childhood and can blight the rest of their lives. We create safe, sustainable environments in which health, education and growth can be achieved.

Isaac's House charity provide the children with a safe and stable place to live, regular nutritional meals, clothing, access to healthcare and

education. Our team of Ugandan staff who care for the children, all work hard to support those vulnerable in the immediate wider community, supporting with rent, healthcare, education etc as required. Our aim is to support those in most need and our objective is to keep children with their own family wherever possible.

#### **How we work**

Isaac's House is entirely run by volunteers and relies on their commitment and support to carry out the work of the charity. Isaac's House has regular income generated from individuals donating monthly payments towards the costs of those we support. The charity has individuals sponsoring children and these funds pay for their education, healthcare, rent etc. The committee and other volunteers fundraise for specific projects as and when the need arises.

### Trustees Report for Financial Year 2023/2024

The Committee of Isaac's House have carried out their duties in the management of Isaac's House charity successfully during the period 1 July 2023 to 30 June 2024.

They have overseen all charity activity, ensured the accounts have been handled in the correct manner and that all relevant business transactions have been carried out in full.

At Isaac's House we have ensured our children have grown up in a family environment whilst maintaining contact with their relatives. With the same team of staff we've had a safe, happy and stable environment for the children.

We continue to fully comply with legislation enacted in Uganda during 2019/2020 financial year:

#### **Ugandan Children's Act**

A child should remain in institutional care only for the period of time necessary to trace family and resettle the child.

All reasonable measures should be taken to help families stay together only children whose family are unable, or unwilling, to look after the child, even with appropriate support.

#### **UN Guidelines for Alternative Care**

Poverty is not a reason for separation: The Guidelines make clear that financial or material poverty are not conditions for separation of a child from his/her family.

In line with these changes, James Dunn House of Hope was **closed** on 29<sup>th</sup> January 2020, with all children **re-settled**.

The children returned to boarding school and the appointed social worker provided the paperwork of the resettlement plans to the officials which included details on future support and reunification packages.

**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 line with the Ugandan legislation, the objectives of the charity have been amended.

The primary focus of the charity is now as follows:

- Continuing with the same EDUCATION plans
- Providing HEALTH care if needed
- Each school holiday supplying a FOOD package
- Topping up rent money for families needing an extra room in their HOME
- Organise FAMILY days to maintain sense of community
- Provide children with access to COMMUNICATION
- Team to continue attending SCHOOL visitations
- Appointed IH representative to visit their HOMES and FAMILY

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**

Since re-homing, the Isaac's House children have continued to flourish in a secure and stable environment.

- Our Charity founder visits Uganda around four times per year, spending time with the children and young people and ensuring their wellbeing.
- The children in education enjoy learning and work hard at their studies.
- We continue to extend support to children in the wider community, sometimes through helping their parents.
- The Isaacs House children are growing into young adults and some have now completed their education. It is the Isaacs House trustees aim to help our young people to become self sufficient so that they can provide for themselves and their dependants.
- Over the period July 2020 to June 2021, we built homes for Peace and Brian, two of our young people and their families. Ownership and responsibility for these homes now lies with Peace and Brian.
- Since Peace and Brian settled into their new homes, we have converted the existing houses that are were now empty due to the Ugandan legislation (see above) into individual homes so that each young person has their own base to live in or rent out with the objective of bringing their reliance on the charity to an end.
- During accounting period July 2022 to July 2023, working with the Ugandan locals, we have converted the existing houses into 11 apartments for 11 of the children.
- We have plans to convert the remaining IH buildings into apartments for the remaining children.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Policy to establish 12 to 18 months of running cost in reserve, held in Charity bank account approved in Financial Year June 2012 to July 2013. This policy continues to be the funding target.

**Details of any funds materially in deficit**

None

### 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.

The cash reserves have decreased over this accounting period. This is due to the Charity encouraging independence of the young people that we have been supporting. The Charity completes cash flow forecasting to ensure sufficient funding is in place for remaining children to complete their education and for the Charity to set up apartments which will be owned by the young people to safeguard their futures.

## 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

<b>Signature(s)</b>	Paul Howells	Trustee
<b>Full name(s)</b>	Julia Anne Wignall	Treasurer
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>	5 April 2025	



Isaacs House		1124542		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01-Jul-23	To	30-Jun-24	

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Jul-23	3,262		-	3,262	2,651
Aug-23	2,623		-	2,623	2,827
Sep-23	2,909		-	2,909	2,694
Oct-23	2,522		-	2,522	2,693
Nov-23	2,356		-	2,356	2,796
Dec-23	2,266		-	2,266	4,860
Jan-24	2,758		-	2,758	2,748
Feb-24	2,326		-	2,326	2,692
Mar-24	2,046		-	2,046	4,053
Apr-24	2,073		-	2,073	2,972
May-24	2,066		-	2,066	2,538
Jun-24	1,894		-	1,894	2,444
<b>Sub total (Gross income for AR)</b>	<b>29,102</b>	<b>-</b>	<b>-</b>	<b>29,102</b>	<b>35,968</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>29,102</b>	<b>-</b>	<b>-</b>	<b>29,102</b>	<b>35,968</b>
<b>A3 Payments</b>					
Jul-23	3,249	-	-	3,249	4,451
Aug-23	10,433	-	-	10,433	6,449
Sep-23	18	-	-	18	8,391
Oct-23	1,399	-	-	1,399	4,058
Nov-23	7,048	-	-	7,048	7,574
Dec-23	24	-	-	24	633
Jan-24	7,294	-	-	7,294	13,626
Feb-24	4,165	-	-	4,165	3,056
Mar-24	1,718	-	-	1,718	13,330
Apr-24	151	-	-	151	15,419
May-24	10,509	-	-	10,509	1,640
Jun-24	1,340	-	-	1,340	4,876
<b>Sub total</b>	<b>47,348</b>	<b>-</b>	<b>-</b>	<b>47,348</b>	<b>83,503</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>47,348</b>	<b>-</b>	<b>-</b>	<b>47,348</b>	<b>83,503</b>
<b>Net of receipts/(payments)</b>	<b>- 18,246</b>	<b>-</b>	<b>-</b>	<b>- 18,246</b>	<b>- 47,535</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>57,769</b>	<b>-</b>	<b>-</b>	<b>57,769</b>	<b>105,304</b>
<b>Cash funds this year end</b>	<b>39,524</b>	<b>-</b>	<b>-</b>	<b>39,524</b>	<b>57,769</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>	Opening Balance	57,769	-	-
	Movement for year	- 18,246	-	-
	Closing Balance	39,524	-	-
	<b>Total cash funds</b>	<b>39,524</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land for Orphanage		13,478	-
	Buildings - Orphage 1		14,000	-
	Buildings - Orphage 2		13,200	-
	Brian house		-	-
Peace house		-	-	
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ford Vehicle - purchase including repair costs		11,200	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
	Julia Wignall	Julia Anne Wignall	05-Apr-25	
	Paul Howells	Paul Howells	05-Apr-25	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Isaacs House

On accounts for the year  
ended

30 June 2024

Charity no  
(if any)

1124542

Set out on pages

Cc16a Isaacs House Financial Year July 2023 to June 2024

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

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

It is my responsibility to:

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

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: John Michael Hagan

Date: 5 April 2025

Name: John Michael Hagan

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

CIMA retired

<b>Address:</b>	45 Melling Lane
	Maghull
	Merseyside L31 3DQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**ISAAC'S HOUSE**

England & Wales - Charity number 1124542

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	1	July	2022	<b>To</b>	30	June	2023

1

## Section A Reference and administration details

Charity name

Isaacs House

Other names charity is known by

Registered charity number (if any)

1124542

Charity's principal address

3 Freshfield Road

Formby

LIVERPOOL

Postcode

L37 3JA

### 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	Beth Hogg	Chair and Trustee		
2	Julia Wignall	Trustee		
3	Hayley Gilroy	Trustee	1 July 2022 to 30 April 2023	
4	Jill Sheridan	Trustee		
5	Paul Howells	Trustee		
6				
7				
8				
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
Not applicable		

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

Not applicable

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Filed with Charity Commission
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by majority vote at Trustee Meeting

### Additional governance issues (Optional information)

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

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

## Section C Objectives and activities

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

#### Objectives

Isaac's House charity has a vision to provide a home or support for children affected by war, HIV and poverty.

The children Isaac's House support are vulnerable. Many have lost parents and have witnessed shocking acts of violence that deprive them of their childhood and can blight the rest of their lives. We create safe, sustainable environments in which health, education and growth can be achieved.

Isaac's House charity provide the children with a safe and stable place to live, regular nutritional meals, clothing, access to healthcare and education. Our team of Ugandan staff who care for the children, all work hard to support those vulnerable in the immediate wider community, supporting with rent, healthcare, education etc as required. Our aim is to support those in most need and our objective is to keep children with their own family wherever possible.

### **How we work**

Isaac's House is entirely run by volunteers and relies on their commitment and support to carry out the work of the charity. Isaac's House has regular income generated from individuals donating monthly payments towards the costs of those we support. The charity has individuals sponsoring children and these funds pay for their education, healthcare, rent etc. The committee and other volunteers fundraise for specific projects as and when the need arises.

## Trustees Report for Financial Year 2022/2023

The Committee of Isaac's House have carried out their duties in the management of Isaac's House charity successfully during the period 1 July 2022 to 30 June 2023.

They have overseen all charity activity, ensured the accounts have been handled in the correct manner and that all relevant business transactions have been carried out in full.

At Isaac's House we have ensured our children have grown up in a family environment whilst maintaining contact with their relatives. With the same team of staff we've had a safe, happy and stable environment for the children.

We continue to fully comply with legislation enacted in Uganda during 2019/2020 financial year:

#### **Ugandan Children's Act**

A child should remain in institutional care only for the period of time necessary to trace family and resettle the child.

All reasonable measures should be taken to help families stay together only children whose family are unable, or unwilling, to look after the child, even with appropriate support.

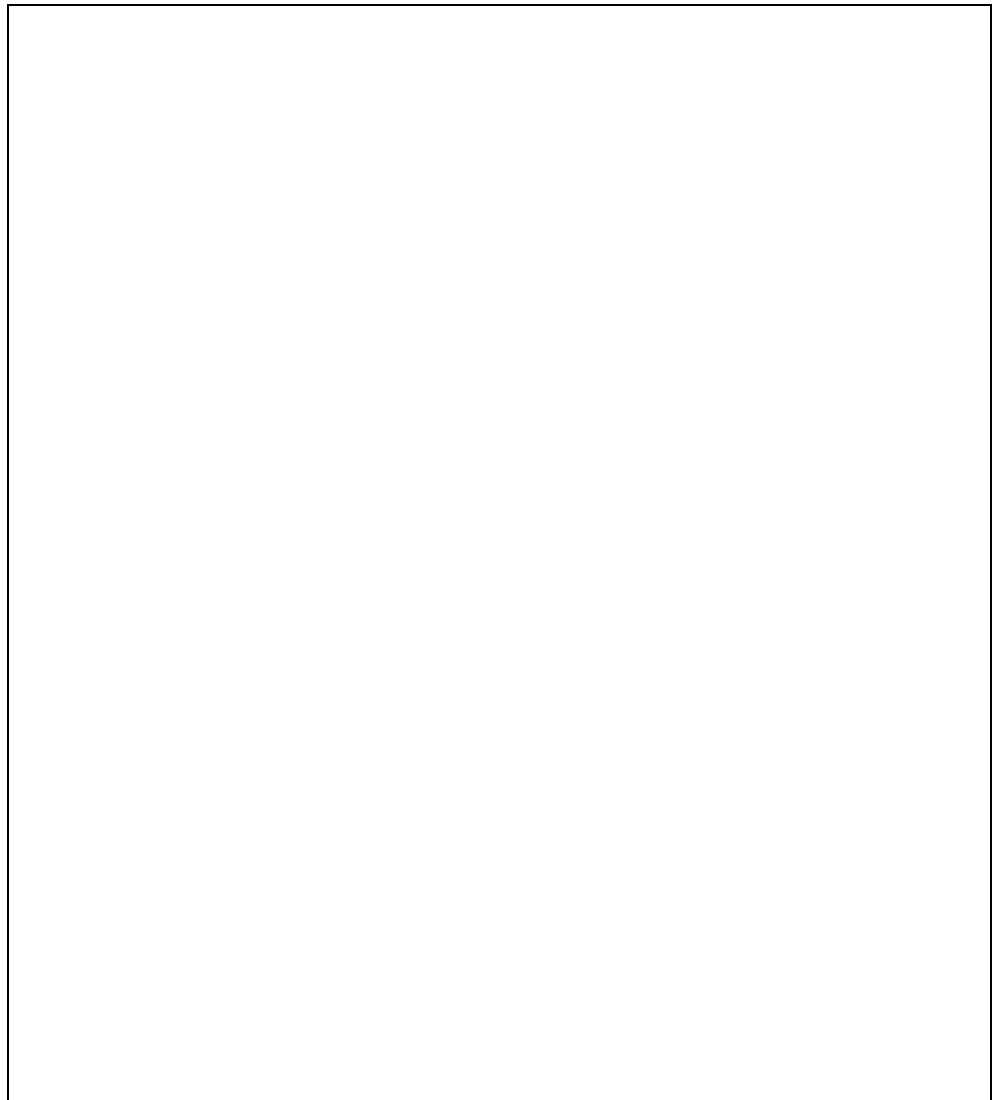
#### **UN Guidelines for Alternative Care**

Poverty is not a reason for separation: The Guidelines make clear that financial or material poverty are not conditions for separation of a child from his/her family.

In line with these changes, James Dunn House of Hope was **closed** on 29<sup>th</sup> January 2020, with all children **re-settled**.

The children returned to boarding school and the appointed social worker provided the paperwork of the resettlement plans to the officials which included details on future support and reunification packages.

**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)**

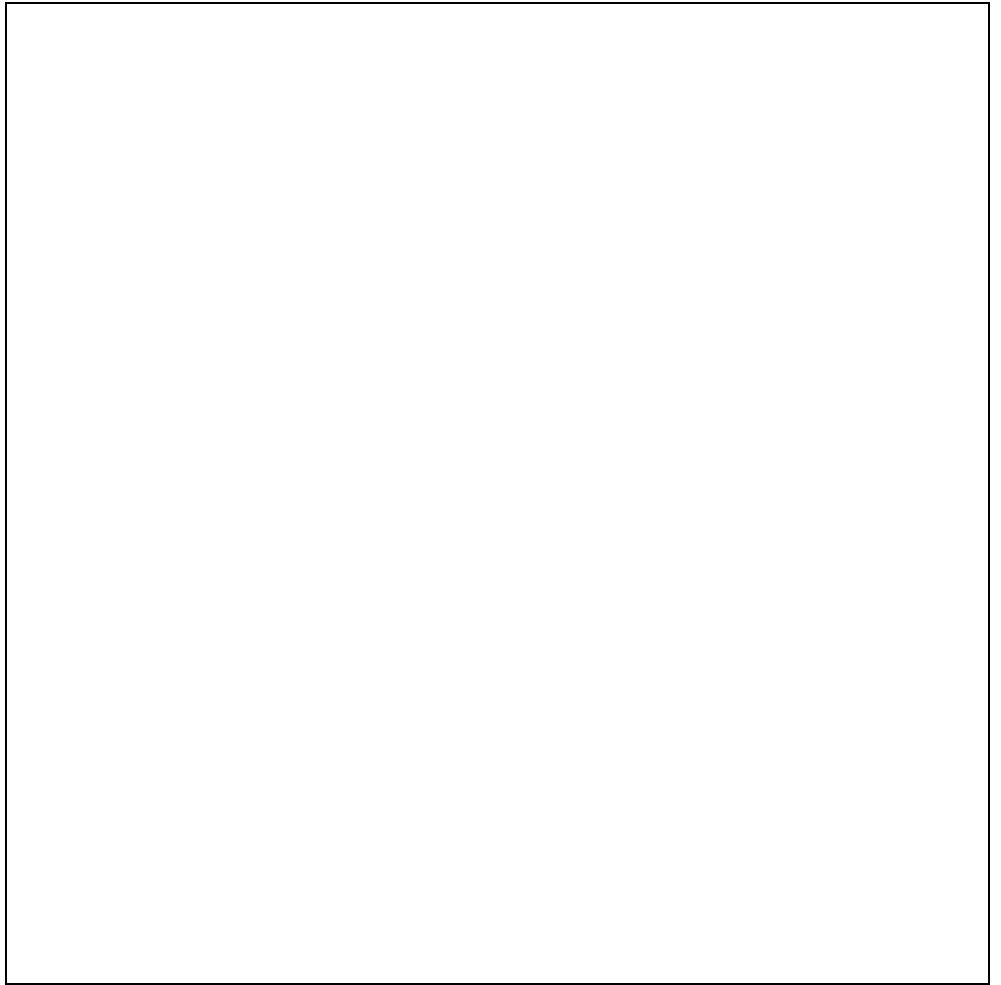
You **may choose** to include further statements, where relevant, about:

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

In line with the Ugandan legislation, the objectives of the charity have been amended.

The primary focus of the charity is now as follows:

- Continuing with the same EDUCATION plans
- Providing HEALTH care if needed
- Each school holiday supplying a FOOD package
- Topping up rent money for families needing an extra room in their HOME
- Organise FAMILY days to maintain sense of community
- Provide children with access to COMMUNICATION
- Team to continue attending SCHOOL visitations
- Appointed IH representative to visit their HOMES and FAMILY



**Section D**      **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Since re-homing, the Isaac's House children have continued to flourish in a secure and stable environment.

- Our Charity founder visits Uganda around four times per year, spending time with the children and ensuring their wellbeing.
- The children in education enjoy learning and work hard at their studies.
- We continue to extend support to children in the wider community, sometimes through helping their parents.
- The Isaacs House children are growing into young adults and some have now completed their education. It is the Isaacs House trustees aim to help our young people to become self sufficient so that they can provide for themselves and their dependants.
- Over the period July 2020 to June 2021, we built homes for Peace and Brian, two of our young people and their families. Ownership and responsibility for these homes now lies with Peace and Brian.
- Since Peace and Brian settled into their new homes, we have converted the existing houses that are were now empty due to the Ugandan legislation (see above) into individual homes so that each young person has their own base to live in or rent out with the objective of bringing their reliance on the charity to an end.
- During accounting period July 2022 to July 2023, working with the Ugandan locals, we have converted the existing houses into 11 apartments for 11 of the children.
- We have plans to convert the remaining IH buildings into apartments for the remaining children over 2024 to 2026.
- In this accounting period, the trustees completed the split the land titles so that we can move from single houses to apartments ensuring all legal obligations are met.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Policy to establish 12 to 18 months of running cost in reserve, held in Charity bank account approved in Financial Year June 2012 to July 2013. This policy continues to be the funding target.

**Details of any funds materially in deficit**

None

### 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.

## 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

<b>Signature(s)</b>	Paul Howells	Trustee
<b>Full name(s)</b>	Julia Anne Wignall	Treasurer
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>	25 April 2023	



Isaacs House		1124542		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01-Jul-22	To	30-Jun-23	

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Jul-22	2,651		-	2,651	3,299
Aug-22	2,827		-	2,827	3,341
Sep-22	2,694		-	2,694	3,860
Oct-22	2,693		-	2,693	2,886
Nov-22	2,796		-	2,796	3,513
Dec-22	4,860		-	4,860	3,001
Jan-23	2,748		-	2,748	3,213
Feb-23	2,692		-	2,692	2,930
Mar-23	4,053		-	4,053	3,035
Apr-23	2,972		-	2,972	2,749
May-23	2,538		-	2,538	2,955
Jun-23	2,444		-	2,444	3,064
<b>Sub total (Gross income for AR)</b>	<b>35,968</b>	<b>-</b>	<b>-</b>	<b>35,968</b>	<b>37,845</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>35,968</b>	<b>-</b>	<b>-</b>	<b>35,968</b>	<b>37,845</b>
<b>A3 Payments</b>					
Jul-22	4,451	-	-	4,451	4,371
Aug-22	6,449	-	-	6,449	6,571
Sep-22	8,391	-	-	8,391	751
Oct-22	4,058	-	-	4,058	3,435
Nov-22	7,574	-	-	7,574	7,776
Dec-22	633	-	-	633	2,664
Jan-23	13,626	-	-	13,626	12,435
Feb-23	3,056	-	-	3,056	4,112
Mar-23	13,330	-	-	13,330	4,184
Apr-23	15,419	-	-	15,419	11,130
May-23	1,640	-	-	1,640	5,867
Jun-23	4,876	-	-	4,876	1,152
<b>Sub total</b>	<b>83,503</b>	<b>-</b>	<b>-</b>	<b>83,503</b>	<b>64,448</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>83,503</b>	<b>-</b>	<b>-</b>	<b>83,503</b>	<b>64,448</b>
<b>Net of receipts/(payments)</b>	<b>- 47,535</b>	<b>-</b>	<b>-</b>	<b>- 47,535</b>	<b>- 26,602</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>105,304</b>	<b>-</b>	<b>-</b>	<b>105,304</b>	<b>131,907</b>
<b>Cash funds this year end</b>	<b>57,769</b>	<b>-</b>	<b>-</b>	<b>57,769</b>	<b>105,304</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>	Opening Balance	105,304	-	-
	Movement for year	- 47,535	-	-
	Closing Balance	57,769	-	-
	<b>Total cash funds</b>	<b>57,769</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Land for Orphanage		13,478	-
	Buildings - Orphage 1		14,000	-
	Buildings - Orphage 2		13,200	-
	Brian house		-	-
	Peace house		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Ford Vehicle - purchase including repair costs		11,200	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Julia Wignall	Julia Anne Wignall	29-Apr-24
Paul Howells	Paul Howells	29-Apr-24



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Isaacs House

On accounts for the year  
ended

30 June 2023

Charity no  
(if any)

1124542

Set out on pages

Cc16a Isaacs House Financial Year July 2022 to June 2023

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

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

It is my responsibility to:

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

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: John Michael Hagan

Date: 28 April 2024

Name: John Michael Hagan

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

CIMA retired

<b>Address:</b>	45 Melling Lane
	Maghull
	Merseyside L31 3DQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**ISAAC'S HOUSE**

England & Wales - Charity number 1124542

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	July	2021		30	June	2022

1

## Section A Reference and administration details

Charity name

Isaacs House

Other names charity is known by

Registered charity number (if any)

1124542

Charity's principal address

3 Freshfield Road

Formby

LIVERPOOL

Postcode

L37 3JA

### 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	Beth Hogg	Chair and Trustee		
2	Julia Wignall	Trustee		
3	Hayley Gilroy	Trustee		
4	Jill Sheridan	Trustee		
5	Paul Howells	Trustee		
6				
7				
8				
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
Not applicable		

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

Not applicable

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Filed with Charity Commission
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by majority vote at Trustee Meeting

### Additional governance issues (Optional information)

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

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

## Section C Objectives and activities

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

#### Objectives

Isaac's House charity has a vision to provide a home or support for children affected by war, HIV and poverty.

The children Isaac's House support are vulnerable. Many have lost parents and have witnessed shocking acts of violence that deprive them of their childhood and can blight the rest of their lives. We create safe, sustainable environments in which health, education and growth can be achieved.

Isaac's House charity provide the children with a safe and stable place to live, regular nutritional meals, clothing, access to healthcare and

education. Our team of Ugandan staff who care for the children, all work hard to support those vulnerable in the immediate wider community, supporting with rent, healthcare, education etc as required. Our aim is to support those in most need and our objective is to keep children with their own family wherever possible.

#### **How we work**

Isaac's House is largely run by volunteers and relies on their commitment and support to carry out the work of the charity. Isaac's House has regular income generated from individuals donating monthly payments towards the costs of those we support. The charity has individuals sponsoring children and these funds pay for their education, healthcare, rent etc. The committee and other volunteers fundraise for specific projects as and when the need arises.

### Trustees Report for Financial Year 2021/2022

The Committee of Isaac's House have carried out their duties in the management of Isaac's House charity successfully during the period 1 July 2021 to 30 June 2022.

They have overseen all charity activity, ensured the accounts have been handled in the correct manner and that all relevant business transactions have been carried out in full.

At Isaac's House we have ensured our children have grown up in a family environment whilst maintaining contact with their relatives. With the same team of staff we've had a safe, happy and stable environment for the children.

New legislation was enacted in Uganda during 2019/2020 financial year and we continue to fully comply:

#### **Ugandan Children's Act**

A child should remain in institutional care only for the period of time necessary to trace family and resettle the child.

All reasonable measures should be taken to help families stay together only children whose family are unable, or unwilling, to look after the child, even with appropriate support.

#### **UN Guidelines for Alternative Care**

Poverty is not a reason for separation: The Guidelines make clear that financial or material poverty are not conditions for separation of a child from his/her family.

In line with these changes, James Dunn House of Hope was **closed** on 29<sup>th</sup> January 2020, with all children **re-settled**.

The children returned to boarding school and the appointed social worker provided the paperwork of the resettlement plans to the officials which included details on future support and reunification packages.

**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 line with the Ugandan legislation, the objectives of the charity have been amended.

The primary focus of the charity is now as follows:

- Continuing with the same EDUCATION plans
- Providing HEALTH care if needed
- Each school holiday supplying a FOOD package
- Topping up rent money for families needing an extra room in their HOME
- Organise FAMILY days to maintain sense of community
- Provide children with access to COMMUNICATION
- Team to continue attending SCHOOL visitations
- Appointed IH representative to visit their HOMES and FAMILY

The Isaacs House UK based co-ordinator resigned on 3 February 2022 and the Trustees thanked her for her contribution. The role is now being undertaken by the Trustees and by the Uganda based co-ordinator.

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**

Since re-homing, the Isaac's House children have continued to flourish in a secure and stable environment.

- Our Charity founder visits Uganda around four times per year, spending time with the children and ensuring their wellbeing.
- The children in education enjoy learning and work hard at their studies.
- We continue to extend support to children in the wider community, sometimes through helping their parents.
- The Isaacs House children are growing into young adults and some have now completed their education. It is the Isaacs House trustees aim to help our young people to become self sufficient so that they can provide for themselves and their dependants.
- Over the period July 2020 to June 2021, we built homes for Peace and Brian, two of our young people and their families. Ownership and responsibility for these homes now lies with Peace and Brian.
- The Isaacs House trustees are now aiming to convert the existing houses that are now empty due to the Ugandan legislation (see above) into individual homes so that each young person has their own base to live in or rent out with the objective of bringing their reliance on the charity to an end.
- Through this accounting period, the trustees laid down plans to split the land titles so that we can move to individual houses as above.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Policy to establish 12 to 18 months of running cost in reserve, held in Charity bank account approved in Financial Year June 2012 to July 2013. This policy continues to be the funding target.

**Details of any funds materially in deficit**

None

### 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.

## 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**

<b>Signature(s)</b>	Paul Howells	Trustee
<b>Full name(s)</b>	Julia Anne Wignall	Treasurer
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>	25 April 2023	



Isaacs House	1124542
--------------	---------

CC16a
-------

## Receipts and payments accounts

For the period from	01-Jul-21	To	30-Jun-22
---------------------	-----------	----	-----------

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Jul-21	3,299		-	3,299	3,689
Aug-21	3,341		-	3,341	3,865
Sep-21	3,860		-	3,860	3,461
Oct-21	2,886		-	2,886	4,511
Nov-21	3,513		-	3,513	3,282
Dec-21	3,001		-	3,001	3,717
Jan-22	3,213		-	3,213	5,025
Feb-22	2,930		-	2,930	3,182
Mar-22	3,035		-	3,035	4,696
Apr-22	2,749		-	2,749	3,548
May-22	2,955		-	2,955	3,717
Jun-22	3,064		-	3,064	3,180
<b>Sub total (Gross income for AR)</b>	<b>37,845</b>	<b>-</b>	<b>-</b>	<b>37,845</b>	<b>45,872</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>37,845</b>	<b>-</b>	<b>-</b>	<b>37,845</b>	<b>45,872</b>
<b>A3 Payments</b>					
Jul-21	4,371	-	-	4,371	1,776
Aug-21	6,571	-	-	6,571	5,317
Sep-21	751	-	-	751	10,865
Oct-21	3,435	-	-	3,435	5,227
Nov-21	7,776	-	-	7,776	4,264
Dec-21	2,664	-	-	2,664	2,037
Jan-22	12,435	-	-	12,435	6,840
Feb-22	4,112	-	-	4,112	6,933
Mar-22	4,184	-	-	4,184	2,362
Apr-22	11,130	-	-	11,130	6,666
May-22	5,867	-	-	5,867	3,895
Jun-22	1,152	-	-	1,152	3,509
<b>Sub total</b>	<b>64,448</b>	<b>-</b>	<b>-</b>	<b>64,448</b>	<b>59,691</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>64,448</b>	<b>-</b>	<b>-</b>	<b>64,448</b>	<b>59,691</b>
<b>Net of receipts/(payments)</b>	<b>- 26,602</b>	<b>-</b>	<b>-</b>	<b>- 26,602</b>	<b>- 13,819</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>131,907</b>	<b>-</b>	<b>-</b>	<b>131,907</b>	<b>145,726</b>
<b>Cash funds this year end</b>	<b>105,304</b>	<b>-</b>	<b>-</b>	<b>105,304</b>	<b>131,907</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>	Opening Balance	131,907	-	-
	Movement for year	- 26,602	-	-
	Closing Balance	105,304	-	-
	<b>Total cash funds</b>	<b>105,304</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land for Orphanage		13,478	-
	Buildings - Orphage 1		14,000	-
	Buildings - Orphage 2		13,200	-
	Peace house		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ford Vehicle - purchase including repair costs		11,200	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
	Julia Wignall	Julia Anne Wignall	25-Apr-23	
	Paul Howells	Paul Howells	25-Apr-23	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Isaacs House

On accounts for the year  
ended

30 June 2022

Charity no  
(if any)

1124542

Set out on pages

Cc16a Isaacs House Financial Year July 2021 to June 2022

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

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

It is my responsibility to:

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

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Paul Morris

Date: 25 April 2023

Name: Paul Morris

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

CIMA

<b>Address:</b>	Nursery House
	Knowsley Lane
	Prescot L34 7HD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**ISAAC'S HOUSE**

England & Wales - Charity number 1124542

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	1	July	2020	<b>To</b>	30	June	2021

1

## Section A Reference and administration details

Charity name

Isaacs House

Other names charity is known by

Registered charity number (if any)

1124542

Charity's principal address

3 Freshfield Road

Formby

LIVERPOOL

Postcode

L37 3JA

### 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	Beth Hogg	Chair		
2	Julia Wignall	Trustee		
3	Hayley Gilroy	Trustee		
4	Jill Sheridan	Trustee		
5	Paul Howells	Trustee		
6				
7				
8				
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
Not applicable		

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

Not applicable

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Filed with Charity Commission
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by majority vote at Trustee Meeting

### Additional governance issues (Optional information)

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

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

## Section C Objectives and activities

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

#### Objectives

Isaac's House charity has a vision to provide a home or support for children affected by war, HIV and poverty.

The children Isaac's House support are vulnerable. Many have lost parents and have been witness to shocking acts of violence that deprive them of their childhood and can blight the rest of their lives. We create safe, sustainable environments in which health, education and growth can be achieved.

Isaac's House charity provide the children with a safe and stable place to live, regular nutritional meals, clothing, access to healthcare and

education. Our team of Ugandan staff who care for the children, all work hard to support those vulnerable in the immediate wider community, supporting with rent, healthcare, education etc as required. Our aim is to support those in most need and our objective is to keep children with their own family wherever possible.

#### **How we work**

Isaac's House is largely run by volunteers and relies on their commitment and support to carry out the work of the charity. Isaac's House has regular income generated from individuals donating monthly payments towards the costs of those we support. The charity has individuals sponsoring children and these funds pay for their education, healthcare, rent etc. The committee and other volunteers fundraise for specific projects as and when the need arises.

### Trustees Report for Financial Year 2020/2021

The Committee of Isaac's House have carried out their duties in the management of Isaac's House charity successfully during the period 1 July 2020 to 30 June 2021.

They have overseen all charity activity, ensured the accounts have been handled in the correct manner and that all relevant business transactions have been carried out in full.

At Isaac's House we have ensured our children have grown up in a family environment whilst maintaining contact with their relatives. With the same team of staff we've had a safe, happy and stable environment for the children.

New legislation was enacted in Uganda during 2019/2020 financial year and we have taken steps to fully comply:

#### **Ugandan Children's Act**

A child should remain in institutional care only for the period of time necessary to trace family and resettle the child.

All reasonable measures should be taken to help families stay together only children whose family are unable, or unwilling, to look after the child, even with appropriate support.

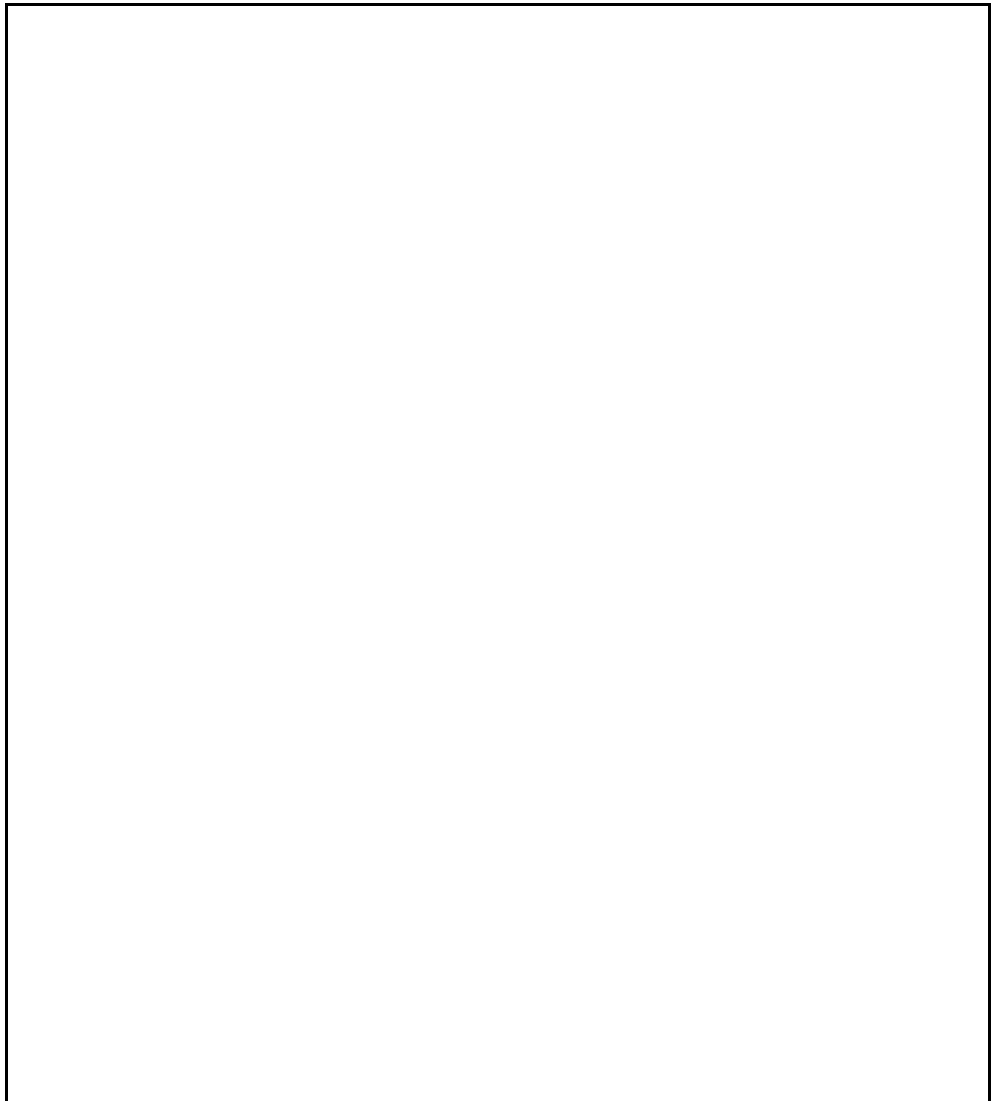
#### **UN Guidelines for Alternative Care**

Poverty is not a reason for separation: The Guidelines make clear that financial or material poverty are not conditions for separation of a child from his/her family.

In line with these changes, James Dunn House of Hope was **closed** on 29<sup>th</sup> January 2020, with all children **re-settled**.

The children returned to boarding school and Jessica social worker provided the paperwork of the resettlement plans to the officials which included details on future support and reunification packages.

**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)**

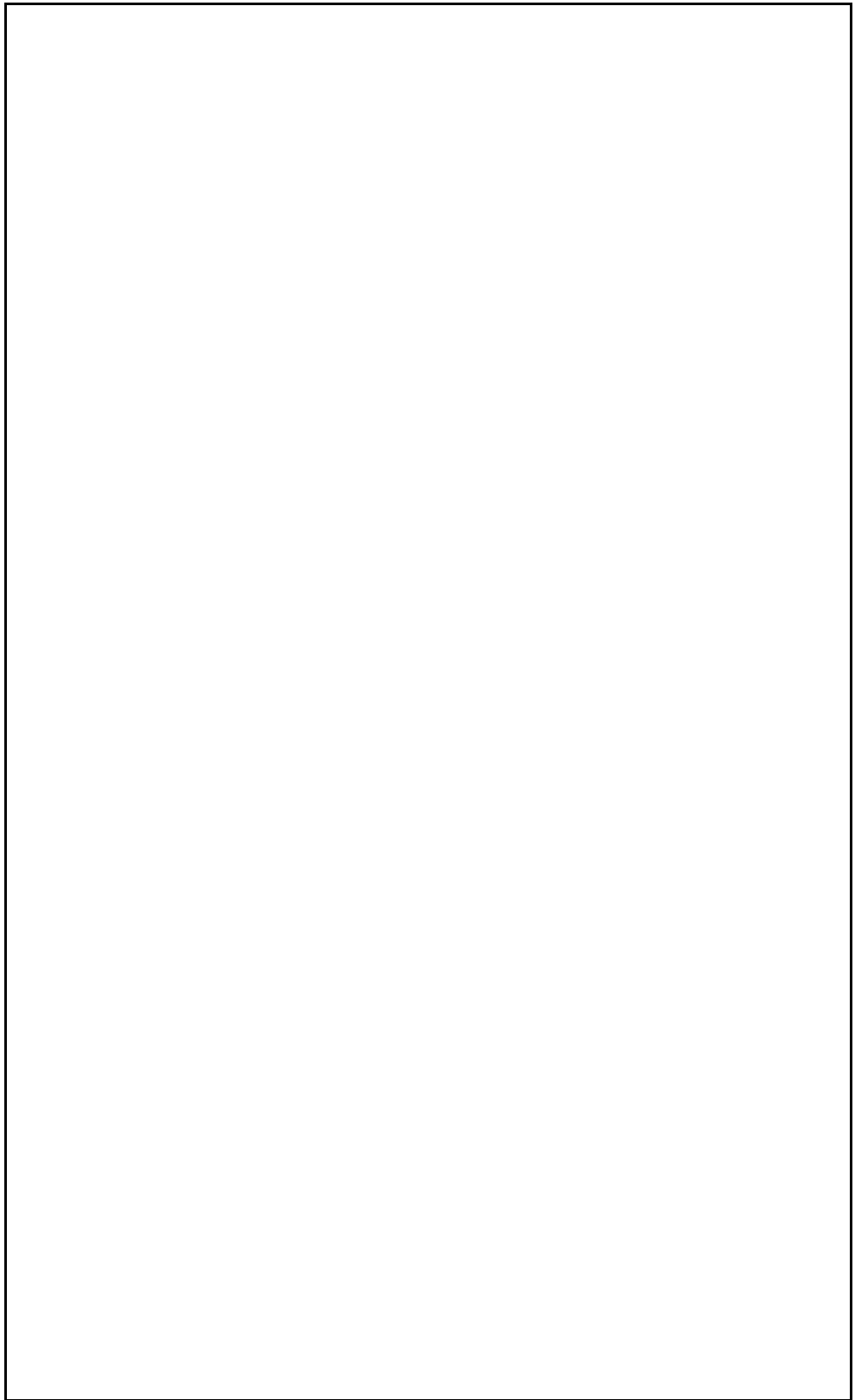
In line with the Ugandan legislation, the objectives of the charity have been amended.

The primary focus of the charity is now as follows:

- Continuing with the same EDUCATION plans
- Providing HEALTH care if needed
- Each school holiday supplying a FOOD package
- Topping up rent money for families needing an extra room in their HOME
- Organise FAMILY days each holiday
- Provide children with access to COMMUNICATION
- Team to continue attending SCHOOL visitations
- Jessica social worker to visit their HOMES and FAMILY

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

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



**Section D**      **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Since re-homing, the Isaac's House children have continued to flourish in a secure and stable environment.

- Children continued to work hard at their studies, impacted by COVID.
- We continue to extend support to children in the community, sometimes through helping their parents.
- Our Charity founder visits Uganda four times per year, spending time with the children and ensuring their wellbeing (impacted by COVID travel restrictions but since resumed).

Over the last accounting period, July 2019 to June 2020, we have completed fundraising to generate funds to build homes for Peace and Brian, two of our young people and their families. These building projects were completed in this July 2020 to June 2021 accounting period and ownership and responsibility for these homes lies with Peace and Brian. It is the trustees aim to encourage our young people to become self-sufficient once their education is completed and in doing so, our young people can then support the wider Isaacs House causes.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Policy to establish 12 to 18 months of running cost in reserve, held in Charity bank account approved in Financial Year June 2012 to July 2013. This policy continues to be the funding target.

### Details of any funds materially in deficit

None

### 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.

The Charity continues to employ one part time Project Co-ordinator for 18 hours per week. This is due to the charity growing and needing to move beyond placing reliance on volunteers for key areas such as administration, planning, support in policy making, delivery of actions identified at Committee meetings etc.

## Section F

## Other optional information

### Impact of COVID

During COVID pandemic, our Charity founder was unable to visit Uganda and we relied upon updates by phone, including facetime, calls, texts and messages. Through these means, we were able to continue to support the children. Our founder has visited Uganda twice since lockdown measures were lifted.

Trustees were unable to complete additional fundraising activities due to lockdown measures being in place in UK.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Paul Howells	Trustee
<b>Full name(s)</b>	Julia Anne Wignall	Treasurer

**Position (eg Secretary, Chair, etc)**

**Date** 25 April 2022



Isaacs House		1124542		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01-Jul-20	To	30-Jun-21	

### 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>					
Jul-20	3,689		-	3,689	13,430
Aug-20	3,865		-	3,865	3,749
Sep-20	3,461		-	3,461	8,062
Oct-20	4,511		-	4,511	7,779
Nov-20	3,282		-	3,282	5,664
Dec-20	3,717		-	3,717	4,122
Jan-21	5,025		-	5,025	5,808
Feb-21	3,182		-	3,182	4,338
Mar-21	4,696		-	4,696	3,962
Apr-21	3,548		-	3,548	6,148
May-21	3,717		-	3,717	7,277
Jun-21	3,180		-	3,180	4,614
<b>Sub total (Gross income for AR)</b>	<b>45,872</b>	<b>-</b>	<b>-</b>	<b>45,872</b>	<b>74,952</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>45,872</b>	<b>-</b>	<b>-</b>	<b>45,872</b>	<b>74,952</b>
<b>A3 Payments</b>					
Jul-20	1,776	-	-	1,776	4,020
Aug-20	5,317	-	-	5,317	3,879
Sep-20	10,865	-	-	10,865	13,894
Oct-20	5,227	-	-	5,227	4,161
Nov-20	4,264	-	-	4,264	7,604
Dec-20	2,037	-	-	2,037	5,942
Jan-21	6,840	-	-	6,840	21,735
Feb-21	6,933	-	-	6,933	4,111
Mar-21	2,362	-	-	2,362	7,254
Apr-21	6,666	-	-	6,666	5,592
May-21	3,895	-	-	3,895	4,982
Jun-21	3,509	-	-	3,509	4,480
<b>Sub total</b>	<b>59,691</b>	<b>-</b>	<b>-</b>	<b>59,691</b>	<b>87,654</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>59,691</b>	<b>-</b>	<b>-</b>	<b>59,691</b>	<b>87,654</b>
<b>Net of receipts/(payments)</b>	<b>- 13,819</b>	<b>-</b>	<b>-</b>	<b>- 13,819</b>	<b>- 12,702</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>145,726</b>	<b>-</b>	<b>-</b>	<b>145,726</b>	<b>158,427</b>
<b>Cash funds this year end</b>	<b>131,907</b>	<b>-</b>	<b>-</b>	<b>131,907</b>	<b>145,726</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>	Opening Balance	145,726	-	-
	Movement for year	- 13,819	-	-
	Closing Balance	131,907	-	-
	<b>Total cash funds</b>	<b>131,907</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Land for Orphanage		13,478	-
	Buildings - Orphage 1		14,000	-
	Buildings - Orphage 2		13,200	-
	Brian house		-	-
	Peace house		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Ford Vehicle - purchase including repair costs		11,200	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Julia Wignall	Julia Anne Wignall	25-Apr-22
Paul Howells	Paul Howells	25-Apr-22



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Isaacs House

On accounts for the year  
ended

30 June 2021

Charity no  
(if any)

1124542

Set out on pages

Cc16a Isaacs House Financial Year July 2020 to June 2021

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

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

It is my responsibility to:

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

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Paul Morris

Date: 25 April 2022

Name: Paul Morris

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

CIMA

<b>Address:</b>	Nursery House
	Knowsley Lane
	Prescot L34 7HD

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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