



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	July	2022		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 29th 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)

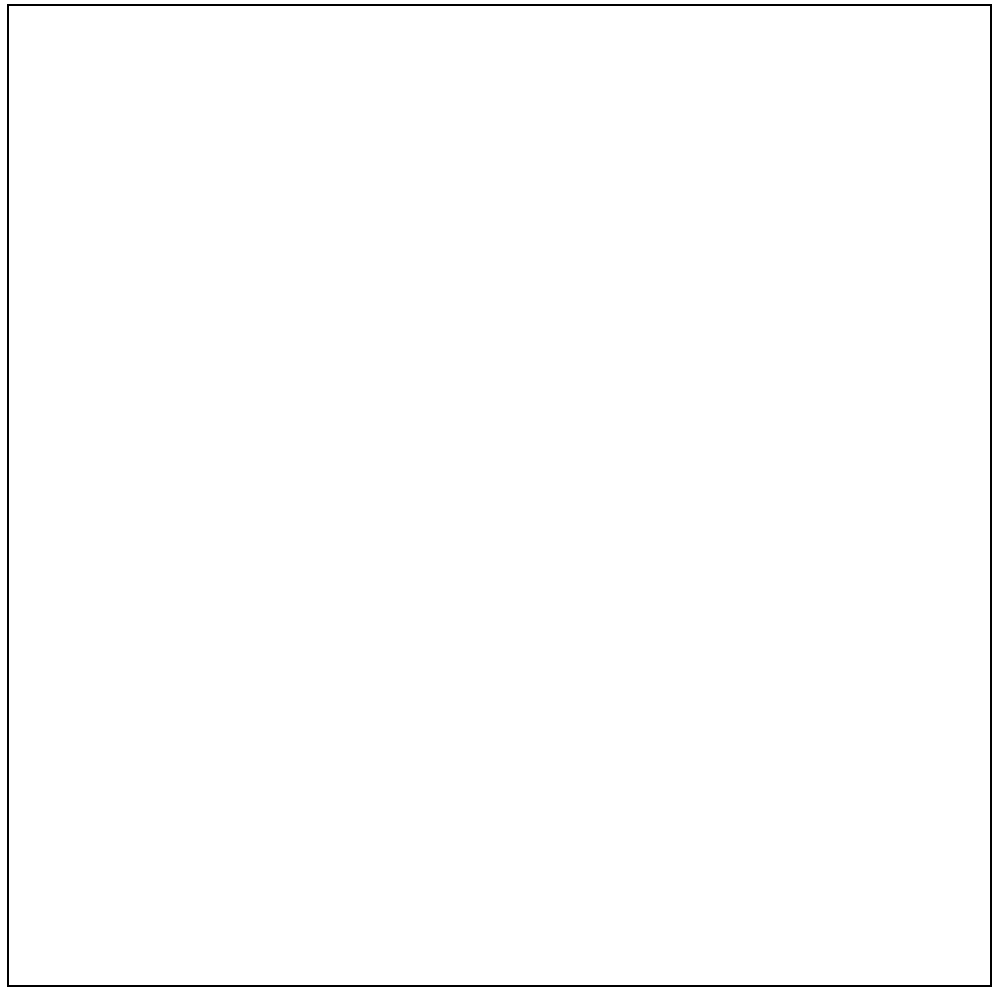
You **may choose** to include further statements, where relevant, about:

- 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

Signature(s)

Paul Howells

Trustee

Full name(s)

Julia Anne Wignall

Treasurer

Position (eg Secretary, Chair, etc)

Date

25 April 2023



Isaacs House		1124542		CC16a
Receipts and payments accounts				
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 £
A1 Receipts					
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
Sub total (Gross income for AR)	35,968	-	-	35,968	37,845
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,968	-	-	35,968	37,845
A3 Payments					
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
Sub total	83,503	-	-	83,503	64,448
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,503	-	-	83,503	64,448
Net of receipts/(payments)	- 47,535	-	-	- 47,535	- 26,602
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	105,304	-	-	105,304	131,907
Cash funds this year end	57,769	-	-	57,769	105,304

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Opening Balance	105,304	-	-
	Movement for year	- 47,535	-	-
	Closing Balance	57,769	-	-
	Total cash funds	57,769	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	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		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ford Vehicle - purchase including repair costs		11,200	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	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

Address:	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.