

## New Hope for Africa (UK) – 2023 Annual Trustee Report

### Objectives

The charity seeks to advance the life opportunities for disadvantaged children and young people in Uganda through the provision of education in a safe, caring environment and helping to develop independent, mature and responsible individuals.

### Review of the year from June 2022 - May 2023

A trustee visit to the school took place in February, lasting 10 days, to assess progress and evaluate the impact of the Covid pandemic. Representatives from a UK Educational Trust taking part in the visit were impressed by the good standards of discipline, teaching and the respect shown by the pupils to the staff and likewise the staff to the pupils.

The team were able to provide a wide range of health, welfare and educational items and, also assess the scope for future projects. Two major areas for improvements being identified. One being to improve the distribution of fresh water across the site and the second was the need to build a new kitchen.

A new kitchen was completed four months after the visit and the water project has been scheduled for fundraising activities into 2024.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
New Hope for Africa (UK)

Account type  
No activity

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/06/2022		31/05/2023

### 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>					
Cash Deposits	604	-	-	604	746
Direct Deposits	25,576	-	-	25,576	27,035
Cheque Deposits	11,200	-	-	11,200	584
Gift Aid Reimbursement	6,402	-	-	6,402	-
Bank Refunds	-	-	-	-	4,260
Misc.	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,182</b>	<b>-</b>	<b>-</b>	<b>44,182</b>	<b>32,625</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>44,182</b>	<b>-</b>	<b>-</b>	<b>44,182</b>	<b>32,625</b>
<b>A3 Payments</b>					
Bank Charges	330	-	-	330	357
Money sent to Uganda School	37,822	-	-	37,822	34,395
Website and Accounting Software Charges	193	-	-	193	21
Cash to take to Uganda	753	-	-	753	-
Misc.	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,498</b>	<b>-</b>	<b>-</b>	<b>39,498</b>	<b>34,773</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>39,498</b>	<b>-</b>	<b>-</b>	<b>39,498</b>	<b>34,773</b>
<b>Net of receipts/(payments)</b>	<b>4,684</b>	<b>-</b>	<b>-</b>	<b>4,684</b>	<b>- 2,148</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>959</b>	<b>-</b>	<b>-</b>	<b>959</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,643</b>	<b>-</b>	<b>-</b>	<b>5,643</b>	<b>- 2,148</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>				
	Bank Current Account	5,368	-	-
	Bank Deposit Account	260	-	-
	Corporate Bank Account	16	-	-
	<b>Total cash funds</b>	<b>5,643</b>	<b>-</b>	<b>-</b>

CCXX R1 accounts (SS)

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

## B2 Other monetary assets

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

## B3 Investment assets

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

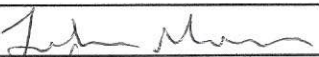
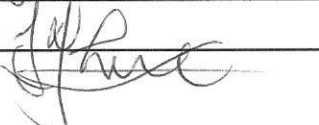
## B4 Assets retained for the charity's own use

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

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	MR JOHN MORRIN	19/2/24
	MIZ STEPHEN LOWE	19/2/24





Section A

Independent Examiner's Report

Report to the trustees/  
members of

New Hope for Africa (UK)

On accounts for the year  
ended

31/05/2023

Charity no  
(if any)

1125726

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Date:

8/2/2024

Name:

Samantha Boyle

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

CIMA

Address:

44 Lathom Drive  
Maghull, Liverpool  
L31 9DB

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

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

N/A