



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2020	To	31 03 2021

## Section A Reference and administration details

Charity name The Brickworks

Other names charity is known by

Registered charity number (if any) 1127606

Charity's principal address 12 Barton Walk

Bristol

Postcode

BS16 1AB

### 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	John Spens	Chairman		The Brickworks' Trustees
2	Christine Spens	Secretary		The Brickworks' Trustees
3	Malcolm Lemon			The Brickworks' Trustees
4	Benjamin Sharpe			The Brickworks' Trustees
5	Michael Whitehead			The Brickworks' Trustees
6	Brian Wakelin			The Brickworks' Trustees
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

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election at AGM

### 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.

This year, the trustees updated their risk map and reviewed all their policies. New policies were drafted covering whistle blowing and data protection.

## Section C Objectives and activities

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

To relieve sickness and preserve health, to relieve poverty, financial hardship and unemployment, to advance education and the Christian religion for the public benefit primarily within South Sudan and its adjoining countries, in particular, but not exclusively, by the provision of grants of financial assistance to organisations and individuals.

**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)**

In the 2020/21 financial year, apart from administrative costs of £57 and bank charges for international money transfers, all the remainder was spent within South Sudan and Uganda. The principal work of the charity was:

1. To support the work of the Martha Primary Health Care Centre (PHCC) in Yei, South Sudan.
2. To provide financial support to four Diocesan primary schools in Yei and to begin construction of new classrooms for one of the primary schools.
3. To support four "under-tree" schools in the Palorinya refugee camp in northern Uganda, to which tens of thousands of South Sudanese have fled.
4. To fund a one-year discipleship programme for South Sudanese young people living in refugee camps in northern Uganda.
5. To make grants to several individuals to cover their fees and living expenses while they pursue degree or diploma courses at the International Health Sciences University, Kampala, Uganda or at other health training institutions in Uganda.
6. To make grants to 11 teachers to assist them with their study for the Diploma in Education.
7. To support the on-going work of the health link between Royal Hampshire County Hospital, Winchester and Yei Civil Hospital and Martha PHCC in Yei, South Sudan.

The Trustees have had regard to the guidance issued by the Charity Commission and can confirm that all these grants were within the objects of the Trust.

#### **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.



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

This year the charity continued its strategy of supporting those who remained in Yei, South Sudan while also offering support to those who left Yei and KajoKeji and are now in refugee camps in Uganda.

We continued to assist the Diocese of Yei to maintain the Martha PHCC and Martha Eye Clinic, paying for medicines and staff salaries while also supporting two Diocesan secondary schools and two primary schools in Yei. Thanks to a grant from the UK charity, African Revival, we let a contract for the construction of four new classrooms at Lizira Primary School in Yei, which should be ready for use in May 2021.

Meanwhile, in Uganda, we continued our financial support to the Diocese of KajoKeji to enable it to operate four under-tree schools in the Palorinya refugee camp, catering for more than 4000 children. These four schools are linked with four primary schools. We provided funding to enable 10 teachers from these under-tree schools to enrol on the Diploma of Education course at the KajoKeji Christian College.

We provided funding to FAITH Uganda to organise a discipleship training programme for 100 church youth leaders in several of the refugee camps in northern Uganda.

We continued to support the Bishop Allison Theological College to operate in its temporary location in Arua, Uganda and we provided scholarships for those undertaking health or teacher training.

We facilitate the Winchester Hospital Link which in October 2019 sent a small team to teach health students in the relocated KajoKeji Health Training Institute in Arua, Uganda.

During the financial year, we received several grants from UK charities, charitable trusts, and churches and many gifts from individuals. We are grateful for this generous support.

Our total income was £154,467 (£126,283 in 2019/20) and total expenditure was £130,002 (£119,223 in 2019/20).

We spent less than 1% of our income on administration and bank charges, the remainder (99.5%) being spent in South Sudan and Uganda.

## Section E

## Financial review

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

In order to be able to respond quickly in the event of an humanitarian emergency in South Sudan, the Trustees have agreed to keep a reserve of £10,000 in reserve. The Brickworks has no employees or offices.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

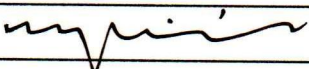

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Michael Whitehead

Christine Celia Spens

Position (eg Secretary, Chair, etc)

Trustee

Secretary

## THE BRICKWORKS

### STATEMENT OF FINANCIAL ACTIVITIES ending 31 March

	Note	Unrestricted funds	Restricted Funds	Total 2021	Unrestricted funds	Restricted Funds	Total 2020
Income							
Income from charitable activities	1	70,117	83,459	153,576	76,837	48,544	125,381
Income from Investments	2	891		891	902		902
Total Income		<u>71,008</u>	<u>83,459</u>	<u>154,467</u>	<u>77,739</u>	<u>48,544</u>	<u>126,283</u>
Expenditure							
Expenditure on Charitable Activities	3	70,321	59,681	130,002	67,621	51,602	119,223
Total Expenditure		<u>70,321</u>	<u>59,681</u>	<u>130,002</u>	<u>67,621</u>	<u>51,602</u>	<u>119,223</u>
Net income/expenditure		687	23,778	24,465	10,119	-3,058	7,061
Fund Balances brought forward		37,334	58,756	96,091	31,829	57,202	89,030
Transfer between funds				0	-4,613	4,613	0
Fund Balances carried forward	4	<u>38,021</u>	<u>82,535</u>	<u>120,556</u>	<u>37,334</u>	<u>58,756</u>	<u>96,091</u>

### BALANCE SHEET AS AT 31 MARCH

		2021	2020
Current Assets			
Debtors	5	688	868
Cash in bank and in hand		<u>119,868</u>	<u>95,223</u>
Total Current Assets		<u>120,556</u>	<u>96,091</u>
Current Liabilities		<u>0</u>	<u>0</u>
NET ASSETS		<u>120,556</u>	<u>96,091</u>
<b>CAPITAL AND RESERVES</b>			
Restricted Funds		82,535	58,756
Unrestricted Funds		<u>38,021</u>	<u>37,334</u>
		<u>120,556</u>	<u>96,091</u>

### Notes to the Financial Statements

#### 1. Income from charitable activities

Donations and external funding support	£149,125
HMRC Gift Aid reclaim	<u>£4,451</u>
	<u>£153,576</u>

#### 2. Investment Income

Bank interest	£891
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#### 3. Expenditure on Charitable Activities

Direct support to Africa	£129,408
Bank Charges	£537
Administration	<u>£57</u>
	<u>£130,002</u>

#### 4. Restricted Funds

AR Lizira Classrooms 2021	£17,811
Bishop Allison Theological College.	£42,973
ECHO International Health Services Ltd.	£1,053
Eye Clinics	£14,736
Harriet Memorial Fund	£3,067
Perkins Legacy	£1,885
Macedonia Primary School, Uganda	<u>£1,011</u>
	<u>£82,535</u>

#### 5. Debtors

Cambridge and Counties Bank accrued interest pr	£679
HMRC Gift Aid reclaim	<u>£9</u>
	<u>£688</u>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRICKWORKS**

I report on the accounts of the Brickworks for the year ended 31 March 2021, which are set out on page 2.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

### **Basis of independent examiner's report**

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

### **Independent examiner's statement**

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

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



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30 April 2021