



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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				
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12				
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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 reviewed and updated the risk map and reviewed all their policies.

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 2021/22 financial year, apart from administrative costs of £55 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 finish the 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 21 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 were able to finish 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 settlement, catering for more than 4000 children. We have linked each of these schools with a primary school in England. 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 £125,731 (£154,467 in 2020/21) and total expenditure was £145,001 (£130,002 in 2020/21).

We spent less than 1% of our income on administration and bank charges, the remainder (99.3%) 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)



Christine C. Spens

Full name(s)

Michael Whitehead

Christine Celia Spens

Position (eg Secretary, Chair, etc)

Trustee

Secretary

Date

7th July 2022

Financial statement for the year to 31st March 2022					
	b/f 2020/21	Income	Expenditure	Balance	
Eye Clinic (Barnabas CRI)	£ 6,236.19		£ 6,236.19	£ -	Restricted
Eye Clinic (Souter Trust)	£ 7,500.00	£ -	£ 1,147.58	£ 6,352.42	Restricted
Eye Clinic (Restricted)	£ 1,000.00	£ 300.00	£ 403.63	£ 896.37	Restricted
Cataract camps	£ -	£ 24,031.66	£ 15,581.56	£ 8,450.10	Restricted
Charles Training costs	£ -	£ 208.12	£ 155.35	£ 52.77	Restricted
Diocese of Panyana Schools	£ -	£ 7,100.00	£ 7,038.98	£ 61.02	Restricted
AR Teacher Training 2021	£ -	£ 3,676.47	£ 5,470.80	-£ 1,794.33	Restricted
AR Lizira Classrooms 2021	£ 17,810.55	£ -	£ 17,810.55	-£ 0.00	Restricted
Macedonia Support	£ 1,010.52	£ 1,435.36	£ 3,230.44	-£ 784.56	Restricted
Harriet Memorial Fund	£ 3,066.84	£ 1,567.00	£ 2,461.46	£ 2,172.38	Restricted
Perkins legacy	£ 1,884.80	£ -	£ 1,884.80	£ -	Restricted
ECHO Chandiga Nelson	£ 1,053.00	£ 8,468.34	£ 1,521.34	£ 8,000.00	Restricted
BATC buildings	£ 42,973.37	£ 2,150.00	£ 8,300.69	£ 36,822.68	Restricted
Hospital Link	£ 3,991.63	£ 740.00	£ 285.94	£ 4,445.69	Designated
Under tree schools	£ -	£ 17,564.63	£ 20,668.62	-£ 3,103.99	Designated
Health Training	£ 1,080.00	£ 1,130.00	£ 1,508.66	£ 701.34	Designated
Teacher Training	£ 1,990.97	£ 2,534.59	£ 3,228.82	£ 1,296.74	Designated
Martha Clinic	£ 3,609.85	£ 26,366.15	£ 20,392.22	£ 9,583.78	Designated
Martha Clinic Medicines	£ 5,000.00	£ 6,225.00	£ 12,013.83	-£ 788.83	
Yei Schools inc. IMPS	£ -	£ -	£ 4,805.80	-£ 4,805.80	
Other Training	£ -	£ -	£ 3,027.40	-£ 3,027.40	
Church Support	£ -	£ 750.00	£ 1,667.18	-£ 917.18	
Aloro Peter and Hellen	£ -	£ -	£ 515.38	-£ 515.38	
FAITH ministries	£ -	£ 4,403.85	£ 6,302.96	-£ 1,899.11	
Undesignated other	£ 21,660.18	£ 17,283.98	£ 101.82	£ 38,842.34	
	£ 119,867.90	£ 125,935.14	£ 145,762.00	£ 100,041.04	
Current account	£ 2,268.52				
Deposit account	£ 45,000.00				
Cambridge and Counties	£ 36,822.68	BATC			
Cambridge & Counties Us	£ 12,313.51				
USD account	£ 3,636.31			Difference	
	£ 100,041.02			-£ 0.02	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRICKWORKS

I report on the accounts of the Brickworks for the year ended 31 March 2022, 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

Original signed

M J A St J Lemon FCIS/FCG
The Greys
Erriot Wood
Lynsted
Kent ME9 0JW

04 May 2022

THE BRICKWORKS

STATEMENT OF FINANCIAL ACTIVITIES ending 31 March

	Notes	Unrestricted/ Des funds	Restricted Funds	Total 2022	Unrestricted/ Des funds	Restricted Funds	Total 2021
Income							
Income from charitable activities	1	76,077	49,170	125,247	70,117	83,459	153,576
Income from Investments	2	484		484	891		891
Total Income		<u>76,560</u>	<u>49,170</u>	<u>125,731</u>	<u>71,008</u>	<u>83,459</u>	<u>154,467</u>
Expenditure							
Expenditure on Charitable Activities	3	72,275	72,726	145,001	70,321	59,681	130,002
Total Expenditure		<u>72,275</u>	<u>72,726</u>	<u>145,001</u>	<u>70,321</u>	<u>59,681</u>	<u>130,002</u>
Net income/expenditure		4,286	-23,556	-19,270	687	23,778	24,465
Fund Balances brought forward		38,021	82,535	120,556	37,334	58,756	96,091
Transfer between funds		-4,062	4,062	0			0
Fund Balances carried forward	4	<u>38,245</u>	<u>63,041</u>	<u>101,285</u>	<u>38,021</u>	<u>82,535</u>	<u>120,556</u>

BALANCE SHEET AS AT 31 MARCH

		2022	2021
Current Assets			
Debtors	5	484	688
Cash in bank and in hand		100,802	119,868
Total Current Assets		<u>101,285</u>	<u>120,556</u>
Current Liabilities		0	0
NET ASSETS		<u>101,285</u>	<u>120,556</u>

CAPITAL AND RESERVES

Restricted Funds	63,041	82,535
Unrestricted Funds	<u>38,245</u>	<u>38,021</u>
	<u>101,285</u>	<u>120,556</u>

Notes to the Financial Statements

1. Income from charitable activities

Donations and external funding support	116,387
HMRC Gift Aid reclaim	<u>8,860</u>
	<u>125,247</u>

2. Investment Income

Bank interest	484
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3. Expenditure on Charitable Activities

Direct support to Africa	144,348
Bank Charges	626
Administration	<u>27</u>
	<u>145,001</u>

4. Restricted Funds

BATC	37,056
Eye Clinic (Souter Trust)	6,352
Eye Clinic (Restricted)	896
Cataract camps	8,450
Training Costs (CA)	53
Diocese of Panyana Schools	61
Harriet Memorial Fund	2,172
ECHO Project	<u>8,000</u>
	<u>63,041</u>

5. Debtors

Cambridge and Counties Bank	
Accrued interest	484