

Charity Registration No. 1132596

Company Registration No. 06973451 (England and Wales)

THE FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

THE FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

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THE FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 JULY 2022

Trustees:

Mrs V J Beach
Miss F C Beach-MacGeagh
Mr M Devlin
Mr J L George
Mrs D M Morrison
Mrs S L Cashley-Reid

Secretary:

Mr M Devlin

Company Number:

06973451

Charity Number:

1132596

Principal Address:

Little Moregrove
Perrymead
Bath
BA2 5AZ

Registered Office:

Little Moregrove
Perrymead
Bath
BA2 5AZ

THE FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2022

The Trustees present their report and accounts for the year ended 31 July 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Companies Act 2006 and the Statement of Recommended Practice.

Structure, governance and management

The charity is a company limited by guarantee and regulated by a constitution dated 15th July 2009, amended on 21st October 2009.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs V J Beach

Miss F C Beach-MacGeagh

Mr M Devlin

Mr J L George

Mrs D M Morrison

Mrs S L Cashley-Reid

Trustees are elected by Members at the Annual General Meeting (AGM) to stand for 3 years but may stand again and be re-elected for a further period. Between AGMs individuals may be co-opted by the Board to serve on the Board for the time up to the AGM and if they are to continue to serve their election will be ratified by the AGM. Currently the Charity's Members are all serving on the Board.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate the major risks

Objectives and activities

The charity's objects are:

To provide grants, loans, and any other means of financial assistance as may be appropriate and such other services as may be appropriate or necessary, to St Michael's Girls Primary School Busembatia Uganda and its sister school Bishop Willigers Secondary School Busembatia or to any other school, individuals in need, charities, or other organizations working in Uganda to advance the education of persons under the age of 30 by providing and or assisting in the provision of facilities for education accommodation and nourishment of pupils and others at such schools or other organizations in order to develop their mental, physical and moral capabilities and to relieve financial need and suffering among orphans and others and prevent or relieve poverty and enable their ongoing development and sustainability whether caused by natural disaster, trouble, or catastrophe.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**THE FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 JULY 2022

Review of the year

The charity supports St. Michael's School in Busembatia, Uganda. This is a girls' primary school in a poor rural area. From this base we provide support to cover associated organisations and individuals in the locality: this includes individually sponsored orphans, who were once at St. Michael's. The Okwasa home in Jinja that we purchased is being used by the sponsored orphans. We provide significant support to the next door secondary school (Bishop Willigers SS) that is slowly being built from the ground upwards, and we have raised money for another neighbouring primary school (St. Mulumba's)

Funding & Fundraising

The charity is fortunate in its generous regular supporters: churches, a school, and other organisations as well as many individuals.

As with previous years we continued to gain significant support from St. Mary's Church in Marlborough, St Luke's Church in Bath and St Michael's Without Church in Bath, St Francis School in Pewsey, the Morriston Rotary Club, and Sir Harold Hood Charitable Trust.

Charitable Activities and Expenditure

This financial year has been dominated once again by the support we have been giving since the start of the pandemic, and getting girls back into class as they come out of the long lockdowns when all schools and education establishments were closed throughout the country by order of the President.

The outbreak of the COVID epidemic meant that the planned Trustees 2020/2021 visits did not go ahead. No Trustee visit was undertaken in financial year 2021/2022. The COVID outbreak in the UK has had little impact on the way we work as the Trustees work from home and we met via teleconferencing. However in Uganda the closing of schools and difficulties in collecting school fees has led to hardship among those we support and hardship in the community. Although travel would have been easier in 2021/2022 we felt it was only right that the schools and community had some time to get back on its feet so our visit could be worthwhile and constructive planning could take place with the head teachers, and other stakeholders.

Schools

Schools closed in March 2020 and only started re-opening for some in October 2020. We helped the schools purchase hand held thermometers, hand washing stations, soap etc. It was a government requirement that all schools had to be inspected to ensure that they had this equipment and facilities to gain a re-opening certificate. Schools that did not comply were unable to reopen –

For many pupils they had no education for 20 months – the longest school closures in the world due to the Covid pandemic.

October 2020

Primary 7 pupils at St Mulumba's and St Michael's and Senior 4 Pupils at Bishop Willigers returned to class – We funded all girls through the two terms to their national exams in March/April 2021 This was to ensure that no girl missed out on completing a stage of their education due to financial worries. We also funded boys' lunches at St Mulumba's and Bishop Willigers.

THE FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED
TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

February 2021

Primary 6 and Senior 3 returned to class – We funded all girls for their first 12 weeks back to school including all requirements eg: pens pencils, lunch, sanitary pads. This was to ensure that no girl missed out on completing a stage of their education due to financial worries. We also funded boys' lunches at St Mulumba's and Bishop Willigers.

March/April 2021

Primary 4 and Primary 5 and Senior 1 returned to class - We funded all girls for their first 12 weeks back to school including all requirement eg: pens pencils, lunch, sanitary pads. This was to ensure that no girl missed out on completing a stage of their education due to financial worries. We also funded boys' lunches at St Mulumba's and Bishop Willigers

May 2021

Senior 2 returned to class - We funded all girls for their first 12 weeks back to school including all requirement eg: pens pencils, lunch, sanitary pads. This was to ensure that no girl missed out on completing a stage of their education due to financial worries. We also funded boys' lunches at St Mulumba's and Bishop Willigers

In May we returned to our normal (pre COVID) giving at St Michael's

October/November 2021 - We funded sewing instruction (teacher and material) for all the older girls at Bishop Willigers so they could learn to make washable sanitary pads.

February 2022 –

Primary 1 Primary 2 and Primary 3 and Nursery returned to class- At last all pupils are back in the class across the three schools. We funded all girls for their first 12 weeks back to school including all requirement eg: pens pencils, lunch, sanitary pads. This was to ensure that no girl missed out on completing a stage of their education due to financial worries. We also funded boys' lunches at St Mulumba's .

We are very proud that thanks to support from our Get a Girl Back to School Appeal we were able to ensure that all 1,117 girls across the three schools and in nursery were back in class as soon as their class were allowed to return. We paid for everything that they needed for a full 12 weeks – schools fees, lunch, pens, rulers, exercise books, maths sets and sanitary pads etc.

Community Support

Lockdown was instant and severe having an immediate impact on already a very fragile local economy. Add to this the late rains and poor harvest and there was hunger in the village. Because lockdown was so long we only managed to help in a small way – but certainly our giving throughout 20/21/22 did make a difference and Sr Judith says that lives were saved. Sr Judith identified several very vulnerable girls who were not safe staying at home for such a long time and these girls were brought to school and stayed with teachers living on campus. We funded their care at school during the financial year 21/22 until they returned to class.

Internet

We continued our giving to ensure that wifi is available to all within the village. We fund the monthly subscription for unlimited data. This funding is much appreciated and builds our relationship with the community.

THE FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED
TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

Building, Renovations and Repairs

St Michaels' School

Following the collapsed washroom wall (subsidence) last financial year we are pleased to report that there were no major repairs needed this year. The PA system we funded several years ago which was used almost every school day finally failed and we funded a replacement.

St Mulumba's School

We are aware that there is no shelter for the pupils when they have their lunch (heat and rain) and building a shelter will be considered in our planning in the coming years.

Bishop Willigers

The development of this school continues to be our highest priority. There is a real need for a secondary school in the community and we have been funding the building of this school for over 10 years. Last financial year we built a classroom block, another 5 stall pit latrine commissioned desk and chairs. We also managed to fund the complete fencing of the school including metal gate and gatekeeper's hut. Security is very important at the school, not only for the safety of the pupils but also to stop theft of equipment etc.

This financial year we continued to meet the urgent need as the school numbers go up. We completed a large 3 classroom block, built a block of accommodation for 4 teachers and commissioned more desks and chairs to be made by the local carpenter for the science classroom.

Sponsored Orphans

Three girls are still continuing with their Nursing Training throughout this financial year with their studies disrupted due to Covid lockdown and colleges closed. Three younger girls were also significantly affected by their Secondary school being closed and their guardian in Uganda ensured that they received some home teaching support until they could return to class.

Factors outside our control and relationship with the beneficiaries

We are confident that the funding provided to the beneficiaries is used for the purpose that has been agreed. However we do not seek to take full responsibility for the way the Schools utilise the opportunity our funding provides to improve the welfare and education of the pupils.

Trustees and other supporters have in the past visited the School regularly to determine both short term pressing needs and longer term ones; that is ones which will continue the development of the school and enable its contribution to the development of the local community. The visits have fostered the sense of partnership with the School enabling shared responsibility on the use of grants made. They also provided a means of monitoring the effectiveness of these grants.

This year, because of the Covid pandemic visits were not practical. We did however maintain close links through internet communications and we remain confident that they were a reasonable substitute given the knowledge and understanding gained previously. We hope to resume visits in the financial year 2022/23.

Investment Performance

We had no investments beyond cash retained in a savings account at the Bank.

Policy in relation to reserves of unrestricted funds

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to at least six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Trustees' responsibilities in relation to financial statements

Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.

In doing so the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence reasonable steps are taken for the prevention and detection of fraud and other irregularities.

In preparing this Report in March 2023 it is with great sadness that we write that one of our founding trustees Matthew Devlin passed away in October 2022. Matthew was a wise sage and a wonderfully kind and gentle man. His passion was that we always worked with the three schools and in the community in a gentle supportive way always mindful of cultural difference. He will be much missed by all of his fellow trustees and by his friends in Uganda.

In preparing this report, advantage has been taken of the exemption in the small companies' regime.

On behalf of the board of trustees

Victoria Beach

Trustee
Dated April 23rd 2023

The Friends of St. Michael's School, Busembatia, Uganda, Limited

Independent Examiner's Report

For The Year Ended 31 July 2022

This report on the accounts of The Friends of St. Michael's School for the year ended 31 July 2022, which are set out on pages 8 to 16, is in respect of an examination carried out in accordance with S.43 of the Charities Act 1993 ("The Act").

Respective responsibilities of the Trustees and the Examiner

As Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my duty to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(B) of the Act. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

I 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 requirement
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Andrew Morrison

A J Morrison

Turner & Partners LLP

Chartered Certified Accountants

24 James Street West

Bath BA1 2BT

24th April 2023

THE FRIENDS OF ST MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

**STATEMENTS OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 JULY 2022**

		Unrestricted	Restricted	2021/22	2020/21
Income	Note	£	£	£	£
Donations Received	2	30,915	12,698	43,613	56,901
Investment Income	3	28	-	28	6
Total Incoming resources		30,943	12,698	43,641	56,906
Resources expended					
Expenditure on charitable Activities	4	27,523	17,872	45,395	67,917
Bank Fees		96	-	96	-
Net movement in funds		3,324	-5,174	-1,850	-11,011
Fund Balances as at 1 August 2021		22,821	21,632	44,453	55,464
Fund Balances as at 31 July 2022		<u>26,145</u>	<u>16,458</u>	<u>42,603</u>	<u>44,453</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE FRIENDS OF ST MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

BALANCE SHEET

AS AT 31 JULY 2022

	Note	2022 £	2021 £
Current Assets			
Cash in Bank		4,015	1,393
Cash in Gold Account		38,587	43,060
Total assets		42,602	44,453
Income Funds			
General Funds	5	26,144	22,821
Funds held for designated projects		16,458	21,632
Total Income Funds		42,602	44,453

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and are for circulation to members of the company.

The accounts were approved by the Board on 23rd April 2023

Victoria Beach
Trustee

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

1.1 Charity Information

The Friends of St Michael's School, Busembatia, Uganda Limited is a private company limited by guarantee incorporated in England and Wales.

1.2 Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.3 Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Charitable Funds

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific artistic projects being undertaken by the Trust

1.5 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and when the amount can be quantified with reasonable accuracy.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to the donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and the receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

1.6 Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred, inclusive of any VAT which cannot be recovered. The charity is not registered for VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial Instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

1.9 Provisions

Provisions are recognised when the charity has a legal or constructive present obligation as a result of a past event, if it is probable that the charity will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Where the effect of the time value of money is material, the amount expected to be required to settle the obligation is recognised at present value. When a provision is measured at present value, the unwinding of the discount is recognised as a finance cost in net income/(expenditure) in the period it arises.

THE FRIENDS OF ST MICHAEL'S SCHOOL BUSEMBATIA, UGANDA LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

2. INCOME

Donations Received	2021/22	2020/21
	£	£
St Mary's Church, Marlborough	1,175	1,085
St Lukes	6,329	2,217
St Michael Without	750	950
St Francis School, Pewsey	1,589	1,050
Polio and Children in Need		2,562
Rotary Club of Morriston	1,000	2,725
Sir Harold Hood Charitable Trust	1,700	1,000
Mr B's Emporium		360
Individual Donations	31,071	44,951
Total Donations	43,613	56,901

Donations for core activities

	£	£
for specific purpose	12,698	40,366
unrestricted funds	30,915	16,535
Total Donations	43,613	56,901

3. Investment Income

Interest receivable	28	6
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FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	2021/22	2020/21
	£	£
Sponsored Orphans	7,259	3,443
Support to St Michael's Primary School		
General Orphans	1,712	
Building General		3,083
St Michael's Covid Support	615	2,099
Get A Girl Back to School	1,937	7,033
Feeding Programme	2,108	308
Medical Fund	1,618	1,417
Matrons Wages	573	652
Literacy Project	1,160	1,392
Information Technology	551	627
Agriculture Project	1,093	838
Craft	330	268
Staff Welfare	106	509
Electricity	661	376
Waste Management	195	191
Airtime	53	
Driver	177	
Sports	88	
Nursery	179	
Other costs	177	664
Total Support to St Michael's School	13,333	19,457
Support to St Mulumba's School		
Feeding programme	1,013	2,402
Building General		487
Get a Girl Back to School		6,994
Total Support to St Mulumba's	1,013	9,883
Support to Bishop Williger's School		
Sponsored Pupils	410	
Building Project	18,750	21,753
Equipment	1,355	
Resources		2,316
Other	134	6,825
Feeding Programme	461	
Medical	226	
IT Teacher	95	
Total Support to Bishop Williger's School	21,432	30,894

FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES *(continued)*

	2021/22	2020/21
Support to the Local Community	£	£
Community Covid Support	1,579	2,931
Vulnerable Covid Support		537
Total Support to the Local Community	1,579	3,468
Nanunyumya Parish	362	426
Namugongo Convent	406	265
Overheads		81
Overcharge - credited 22/23 yr	12	
Total Expenditure on Charitable Activities	45,395	67,917
Expenditure charged to funds		
	£	£
Restricted Funds	17,872	34,096
Unrestricted Funds	27,523	33,821
Total Expenditure on Charitable Activities	45,395	67,917

5. Analysis of Net Assets between Funds as at 31 July 2022

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Cash at bank and in hand	26,144	16,458	42,602

FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

6. ANALYSIS OF CHARITABLE FUNDS

Analysis of movements in restricted funds

Fund	Balance 1 Aug 2021 £	Income £	Expenditure £	Balance 31 Jul 2022 £
HOOD GRANT		1,700	1,700	0
MORRISTON RC ROTARY		1,000	1,000	0
SPONSORED ORPHANS	6,256	4,193	7,259	3,190
GENERAL ORPHANS/BW SPO GIRLS	3,085	550	2,122	1,513
COVID APPEAL	1,369		1,369	0
GET A GIRL BACK TO SCHOOL	1,937		1,937	0
OKWASA HOME FUND	1,606			1,606
LIZZIE MEMORIAL FUND	2,771			2,771
BANANAS FOR ST MICHAELS	461	300	177	584
NURSE SALARY FUND		420	420	0
SR FRANCIS SCHOOL LITERACY FUND		875	875	0
ST MULUMBA'S FUND	4,146	3,660	1,013	6,793
Balancing				0
TOTAL RESTRICTED	21,631	12,698	17,872	16,457
Analysis of movements in unrestricted funds				
General Fund	22,821	30,915	27,523	26,213
Interest/Bank Fees			69	-69
TOTAL UNRESTRICTED	22,821	30,915	27,592	26,145
TOTAL FUNDS	44,452	43,613	45,464	42,602

FRIENDS OF ST. MICHAEL'S SCHOOL, BUSEMBATIA, UGANDA LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

7. Analysis of Net Assets between Funds as at 31 July 2022

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Cash at bank and in hand	26,145	16,458	42,603

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

9 Employees

There were no employees during the year.

10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to extent that these are applied to its charitable objects.

11 Other commitments

At 31 July 2022 the company had no outstanding commitments