TRANSFORM BURKINA

England & Wales · Charity number 1136457

Details

Status	Registered
Legal form	Charitable company
Company number	07211790
Registered	2010-06-18
Register	View on the Charity Commission register

Contact

Address	Union House 111 New Union Street Coventry CV1 2NT
Phone	07850 359476
Email	info@transformburkina.org.uk
Website	www.transformburkina.org.uk

Activities

Objects: A TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF GOODS OR SERVICES OF ANY KIND IN SUCH PARTS OF BURKINA FASO OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME THINK FITB TO ADVANCE EDUCATION IN SUCH PARTS OF BIRKINA FASO OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY

Activities: Our Mission Statement:To work in partnership to give every life we touch the opportunity to reach its full potential. We aim to achieve this throughsupporting high quality projects to improve:Education, skills and vocational trainingHealth and nutritionWater supply and sanitationLivelihoods, access to micro credit and savings.

Classification

- **How:** Provides Other Finance
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BURKINA FASO OR THE WORLD
- Burkina Faso

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£199,426	£166,073	-	-
2024-06-30	£237,921	£252,585	-	-
2023-06-30	£292,736	£305,687	-	-
2022-06-30	£191,346	£233,404	-	-
2021-06-30	£187,296	£146,677	-	-

Trustees

Name	Role	Appointed
ROBERT WILLIAM MCCULLAGH	Chair	
CLAIRE LOUISE THOMSON		2025-04-26
COLIN RICHARDS		
JENNIFER MARY WEST		
Judith Margaret Walker		2017-01-14
Stephen Buwert		2019-05-18

Accounts

REGISTERED COMPANY NUMBER: 07211790 (England and Wales)
REGISTERED CHARITY NUMBER: 1136457

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

FOR

TRANSFORM BURKINA

Ivan Shannon & Co
39 Church Street
Ballynahinch
Northern Ireland
BT24 8AF

TRANSFORM BURKINA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

About Transform Burkina
Transform Burkina was founded in 2010 in response to trustees' first-hand experience of poverty in Burkina Faso. Our mission is to work in partnership to give every life we touch, the opportunity to reach their full potential. We aim to achieve this through supporting the provision of high-quality projects to improve:

Education, skills and vocational training.
Health and nutrition.
Water supply and sanitation.

The ethos behind these is to empower the people of Burkina Faso to be able to continue to bless and influence the world through improved health, education and livelihoods. We also aim to raise people's awareness of the country and the benefits of its culture.

Objectives and activities
Objectives and aims
Our Objectives are:

a) To relieve sickness and financial hardship and to promote and preserve good health by the provision of goods and services of any kind in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.
b) To advance education in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.

It is the Charity's aim to fulfil these objectives as a practical outworking of Christian faith-based values.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Objectives and activities
Significant activities
Review of the year to June 2025

This has been another challenging year in Burkina Faso due to the ongoing security issues, with travel outside of Ouagadougou still prohibited for UK visitors.

Education
With an estimated literacy level of 30% in Burkina Faso (one of the lowest in the world), we have continued our support for education. During the year we supported projects including:
• Ongoing support for several students and the bursary scheme, linking individual children in Burkina Faso to their donors.
• Ongoing salary support for rural teachers in Ratyiri School
• Providing 50,000 school meals per year to those most in need.
• Supporting an education project exclusively for girls.
• Supporting a Tailoring project with 20 students, including giving tailoring kits to students once they'd completed their studies to establish themselves in business.
• Supporting a literacy project in villages east of Ouagadougou in Zougou and Doundoudougou resulting in 64 graduates in literacy, numeracy and basic business skills who are then helped to establish their own small agricultural businesses.

Water and sanitation
We are continuing our work to provide more communities with access to clean, accessible water together with good sanitation and hygiene facilities and training, believing this should be a basic right for all.

Our major wells project is continuing with a total of 200 wells rehabilitated by the end of June 2025. This is providing clean water to approximately 80,000 people. The funding for this has been provided by working in partnership with CO2 Balance, a UK-based carbon trading company, who obtain carbon credits from the carbon that is saved by households not having to boil water to purify it.

Health
Burkina Faso still faces major challenges in the health sector. Communicable diseases continue to be the primary cause of morbidity and mortality in the country, with malaria being the largest contributor to mortality for children under 5 years of age. In addition, Burkina Faso did not fully meet Millennium Development Goals in child mortality, maternal mortality and sanitation.

We support the Bethanie Health Centre which is the only medical facility in a fast-growing informal settlement on the outskirts of Ouagadougou. Each year 8,000 people use the facility.

In the last year, we have continued to support the health centre by supplying new medical equipment and improved power supply.

Agriculture
Food supply is a key issue in Burkina Faso with 3.3 million of the population of 20 million facing acute food insecurity. We aim to work with local communities to give them the skills and tools necessary to establish their own small-scale agricultural projects and to help them develop ways of ensuring a more reliable and less seasonal water supply. During the year we supported projects including:

• Providing funding for the Komsaya co-operative, who work with 7 local co-operatives on the outskirts of Ouagadougou. These co-operatives are often made up of internally displaced people, who have been forced to move to the capital from their home regions due to the security situation. Komsaya obtain land for each co-operative, create wells and then teach agricultural techniques for the members to be able to grow their own crops.
• Providing agricultural 'kits' to 20 students to enable them to start their own small businesses.

Organisational development
At the core of our work are our local partners, particularly AEAD, Komsaya and APENF, Burkina based NGO's.

Public benefit
The United Nations, ranks Burkina Faso amongst the world's poorest five countries in terms of development. We seek to transform the lives of some of the very poorest people on our planet, but also aim to introduce people in the UK to the riches of Burkinabe culture and hospitality, believing Burkina Faso can be a blessing to the world.

TRANSFORM BURKINA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Financial review
Financial position
Total incoming resources for the year were £199,426 (2024: £237,921). We continued to receive income from CO2 Balance in respect of well rehabilitation projects, and in the year, this income totalled £90,186 (2024: £146,448). Additionally, the charity received income from other grants totalling £27,601 (2024: £21,313) and donations from churches and individuals of £77,413 (2024: £66,335). Gift aid income in the year totalled £4,107 (2024: £3,651). The trustees are enormously grateful to all who have supported our work financially and practically throughout the year.

Most of the income received by the charity is restricted to specific programmes. Income restricted to specific projects, operated via our partner organisations in Burkina Faso, totalled £175,635 (2024: £221,969). We provided grants to organisations of £130,686 (2024: £221,444). Details of these programmes, and the balances held at the end of the year, can be found in the notes to the accounts.

Total expenditure in the year was £166,073 (2024: £252,585) The decrease in amounts remitted is related to an adjustment made to remit an amount of £27,300 which was paid to a partner but had not been spent by that partner in accordance with the terms of the grant, and therefore is being recovered by Transform Burkina. More details can be found in note 11 to the financial statements. The remaining balance represents fundraising, administration and governance costs. As we have grown over recent years, the trustees aim to keep non-project costs to a minimum, helped by the fact that our trustees and volunteers offer their time and energy on a voluntary basis.

No report of money spent, facilities built, or equipment purchased can encapsulate the immense impact on people's lives that this provision brings, be it clean water, education, loans to start a small business or health & sanitation facilities. We, who have come to take these things for granted, cannot now imagine what life would be like without them. Supporting transformation "one life at a time" is why Transform Burkina exists, and we thank all our supporters and volunteers for their support, encouragement and prayers.

Reserves policy
The Trustees aim to hold sufficient unrestricted funds to cover three months of routine expenditure. At the year end, closing unrestricted reserves stood at £5,344 (2024: £22,448) which represents approximately 2 months of administration costs. The Trustees monitor the financial position, including reserves, at each of their regular meetings, and the reserves target is reviewed as part of the Risk Management review. All restricted, and any surplus unrestricted, funds are remitted to Burkina Faso as quickly as possible after receipt and in accordance with project plans and schedules.

Going concern
At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operation existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Future plans
In **education** we aim to:
• Maintain the bursary scheme
• Maintain our programme of teacher support
• Continue our support for the Literacy projects and libraries in Zougou and Doundoudougou.
• Continue providing 50,000 school meals a year
• Continue our support of the girls education project
• Continue our support the tailoring project

In **water and sanitation** we aim to:
We aim to rehabilitate more wells and ensure the sustainability of the current wells.

In **health** we aim to:
• Develop the Bethanie health centre further, enabling it to become an officially recognised health centre by the government in Burkina Faso which will lead to direct funding from the government for some services.

In **agriculture** we aim to:
• Continue funding of the Komsaya project
• Continue to fund the agricultural kits

In addition we will continue to support the capacity of both our and our partners' organisational development through regular exchanges of ideas, further enhancements to reporting systems, monitoring and evaluation of projects etc. we aim to:

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

Structure, governance and management

Governing document
The charity is a company limited by guarantee and is controlled by its governing document, its Memorandum and Articles of Association. The company was registered on 1st April 2010 and the charity was registered in June of that year.

Organisational structure
The trustees meet at least 3 times a year as a full board. They also use regular telephone and internet conferencing to keep each other informed. Day to day management of the charity is undertaken by the Executive Officer.

Risk management
The trustees regularly review the potential risks faced by the charity using the risk register in place. They believe that adequate controls and procedures are in place to minimise these risks. The trustees are aware of their responsibilities and keep these issues under on-going review.

Organisational development
At the core of our work are our local partners, particularly AEAD and APENF, Burkina based NGO's, with whom we have worked with principally since our foundation.

Reference and administrative details

Registered Company number
07211790 (England and Wales)

Registered Charity number
1136457

Registered office
Union House
111 New Union Street
Coventry
CV1 2NT

Company Secretary
Mrs J M West

Independent Examiner
Ivan Shannon & Co
39 Church Street
Ballynahinch
Northern Ireland
BT24 8AF

Bankers
CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Events since the end of the year
Information relating to events since the end of the year is given in the notes to the financial statements.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 March 2026 and signed on its behalf by:

Robert William Cullagh

....
Mr R W Mccullagh - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRANSFORM BURKINA

Independent examiner's report to the trustees of TRANSFORM BURKINA ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

K. Gillespie.

Kelly Gillespie FCA
The Institute of Chartered Accountants in Ireland

Ivan Shannon & Co
39 Church Street
Ballynahinch
Northern Ireland
BT24 8AF

Date: 18\03\26.

TRANSFORM BURKINA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted fund £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		24,297	175,010	199,307	237,768
Investment income	2	119	-	119	153
Total		24,416	175,010	199,426	237,921
EXPENDITURE ON					
Raising funds		480	-	480	7
Charitable activities					
Agriculture		-	4,000	4,000	4,500
Education - Bursaries		-	4,900	4,900	3,300
Wells Rehabilitation		-	97,686	97,686	135,137
Clinic		-	9,200	9,200	20,000
Health - Family Support		-	3,400	3,400	3,100
Female Education		-	1,600	1,600	3,000
Adult Literacy		-	8,500	8,500	15,000
Education - Ratyiri Development		-	4,200	4,200	4,000
School Food		-	(7,200)	(7,200)	7,500
Education - Scholarships		-	2,500	2,500	6,800
Water - Well Drilling		-	-	-	18,000
General fund		36,607	-	36,607	31,141
Tailoring course		-	(800)	(800)	1,100
Komsaya		-	1,000	1,000	-
Total		37,087	128,986	166,073	252,585
NET INCOME/(EXPENDITURE)		(12,671)	46,024	33,353	(14,664)
Transfers between funds	9	(4,433)	4,433	-	-
Net movement in funds		(17,104)	50,457	33,353	(14,664)
RECONCILIATION OF FUNDS					
Total funds brought forward		22,448	39,456	61,904	76,568
TOTAL FUNDS CARRIED FORWARD		5,344	89,913	95,257	61,904

The notes form part of these financial statements

TRANSFORM BURKINA (Registered number: 07211790)

STATEMENT OF FINANCIAL POSITION
30 JUNE 2025

	Notes	Unrestricted fund £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
CURRENT ASSETS					
Debtors	7	4,484	35,496	39,980	8,573
Cash at bank		2,299	54,419	56,718	54,794
		6,783	89,915	96,698	63,367
CREDITORS					
Amounts falling due within one year	8	(1,440)	-	(1,440)	(1,463)
NET CURRENT ASSETS		5,343	89,915	95,258	61,904
TOTAL ASSETS LESS CURRENT LIABILITIES		5,343	89,915	95,258	61,904
NET ASSETS		5,343	89,915	95,258	61,904
FUNDS	9				
Unrestricted funds				5,343	22,448
Restricted funds				89,915	39,456
TOTAL FUNDS				95,258	61,904

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2026 and were signed on its behalf by:

Robert W McCullagh

....
Mr R W Mccullagh - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one-year or multi-year grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the Trust. Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty as to the timing of the grant or the amount of grant payable

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors
Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

continued...

2. INVESTMENT INCOME

	30.6.25	30.6.24
	£	£
Current account interest	119	153

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.25	30.6.24
	£	£
Independent Examiners Fee	1,440	1,650

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

5. STAFF COSTS

	30.6.25	30.6.24
	£	£
Wages and salaries	21,118	25,185
Social security costs	3,678	-
Other pension costs	1,424	756
	26,220	25,941

The average monthly number of employees during the year was as follows:

	30.6.25	30.6.24
Administrative	1	1

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,798	221,970	237,768
Investment income	153	-	153
Total	15,951	221,970	237,921
EXPENDITURE ON			
Raising funds	-	7	7
Charitable activities			
Agriculture	-	4,500	4,500
Education - Bursaries	-	3,300	3,300
Wells Rehabilitation	-	135,137	135,137

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Clinic	-	20,000	20,000
Health - Family Support	-	3,100	3,100
Female Education	-	3,000	3,000
Adult Literacy	-	15,000	15,000
Education - Ratyiri Development	-	4,000	4,000
School Food	-	7,500	7,500
Education - Scholarships	-	6,800	6,800
Water - Well Drilling	-	18,000	18,000
General fund	31,141	-	31,141
Tailoring course	-	1,100	1,100
Total	31,141	221,444	252,585
NET INCOME/(EXPENDITURE)	(15,190)	526	(14,664)
Transfers between funds	15,840	(15,840)	-
Net movement in funds	650	(15,314)	(14,664)
RECONCILIATION OF FUNDS			
Total funds brought forward	21,798	54,770	76,568
TOTAL FUNDS CARRIED FORWARD	22,448	39,456	61,904

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25 £	30.6.24 £
Grants repayable	27,300	-
Gift Aid accrued	12,680	8,573
	39,980	8,573

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25 £	30.6.24 £
Trade creditors	-	23
Accruals and deferred income	1,440	1,440
	1,440	1,463

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

9. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds				
General fund	22,447	(12,671)	(4,433)	5,343
Restricted funds				
Water - Well Drilling	3,789	17,200	-	20,989
Education - International Bursary	1,423	(1,514)	3,927	3,836
Health - Family Support	899	199	-	1,098
Education - Ratyiri Development	3,060	800	-	3,860
Education - Build	67	-	-	67
Clinic	13,107	(9,200)	-	3,907
Adult Literacy	1,548	(320)	880	2,108
Female Education	3,625	4,250	-	7,875
Education - Scholarships	1,113	1,160	(176)	2,097
Wells rehabilitation	5,000	10,827	(698)	15,129
School Food	3,327	19,532	500	23,359
Tailoring Course	2,500	3,090	-	5,590
	39,458	46,024	4,433	89,915
TOTAL FUNDS	61,905	33,353	-	95,258

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,416	(37,087)	(12,671)
Restricted funds			
Health - Agriculture	4,000	(4,000)	-
Water - Well Drilling	17,200	-	17,200
Education - International Bursary	3,386	(4,900)	(1,514)
Health - Family Support	3,599	(3,400)	199
Education - Ratyiri Development	5,000	(4,200)	800
Clinic	-	(9,200)	(9,200)
Adult Literacy	8,180	(8,500)	(320)
Female Education	5,850	(1,600)	4,250
Education - Scholarships	3,660	(2,500)	1,160
Wells rehabilitation	108,513	(97,686)	10,827
School Food	12,332	7,200	19,532
Tailoring Course	2,290	800	3,090
Komsaya	1,000	(1,000)	-
	175,010	(128,986)	46,024
TOTAL FUNDS	199,426	(166,073)	33,353

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23	Net movement in funds	Transfers between funds	At 30.6.24
	£	£	£	£
Unrestricted funds				
General fund	21,798	(15,190)	15,840	22,448
Restricted funds				
Health - Agriculture	390	(395)	5	-
Water - Well Drilling	11,525	(7,737)	-	3,788
Education - International Bursary	411	1,007	5	1,423
Health - Family Support	324	575	-	899
Education - Ratyiri Development	2,060	1,000	-	3,060
Education - Build	67	-	-	67
Clinic	13,092	15	-	13,107
Adult Literacy	3,319	(2,769)	998	1,548
Unallocated Funds	5	-	(5)	-
Female Education	5,950	(2,325)	-	3,625
Education - Scholarships	3,992	(3,056)	176	1,112
Wells rehabilitation	10,708	11,311	(17,019)	5,000
School Food	1,827	1,500	-	3,327
Tailoring Course	1,100	1,400	-	2,500
	54,770	526	(15,840)	39,456
TOTAL FUNDS	76,568	(14,664)	-	61,904

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	15,951	(31,141)	(15,190)
Restricted funds			
Health - Agriculture	4,105	(4,500)	(395)
Water - Well Drilling	10,270	(18,007)	(7,737)
Education - International Bursary	4,307	(3,300)	1,007
Health - Family Support	3,675	(3,100)	575
Education - Ratyiri Development	5,000	(4,000)	1,000
Clinic	20,015	(20,000)	15
Adult Literacy	12,231	(15,000)	(2,769)
Female Education	675	(3,000)	(2,325)
Education - Scholarships	3,744	(6,800)	(3,056)
Wells rehabilitation	146,448	(135,137)	11,311
School Food	9,000	(7,500)	1,500
Tailoring Course	2,500	(1,100)	1,400
	221,970	(221,444)	526
TOTAL FUNDS	237,921	(252,585)	(14,664)

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025 or 30 June 2024.

11. POST BALANCE SHEET EVENTS

Whilst undertaking a review of projects, the trustees identified some funds that had been provided to one partner had not been spent in accordance with the terms of the grant that was provided by Transform Burkina. Therefore, these amounts, totalling £27,300, are repayable by the partner organisation and are included within debtors in note 7 to the financial statements. The trustees are working to resend these funds to the impacted projects as soon as possible, whether through existing or new partner organisations.

12. ULTIMATE CONTROLLING PARTY

The charity is under the control of its trustees who control the overall strategy and long term direction of the charity. There is no single controlling party.

TRANSFORM BURKINA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	30.6.25 £	30.6.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	77,415	66,356
Gift aid	4,106	3,651
Grants	117,786	167,761
	199,307	237,768
Investment income		
Current account interest	119	153
Total incoming resources	199,426	237,921
EXPENDITURE		
Raising donations and legacies		
Fundraising	480	7
Charitable activities		
Wages	21,118	25,185
Social security	3,678	-
Pensions	1,424	756
Telephone	310	276
Postage and stationery	-	63
Website	-	334
General travel	581	-
Consultancy	5,200	1,800
Software and maintenance	1,096	1,017
Grants to institutions	130,686	221,437
	164,093	250,868
Support costs		
Finance		
Bank charges	60	60
Governance costs		
Independent Examiners Fee	1,440	1,650
Total resources expended	166,073	252,585
Net income/(expenditure)	33,353	(14,664)

This page does not form part of the statutory financial statements

TRANSFORM BURKINA

England & Wales - Charity number 1136457

Accounts

REGISTERED COMPANY NUMBER: 07211790 (England and Wales)
REGISTERED CHARITY NUMBER: 1136457

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

FOR

TRANSFORM BURKINA

Ivan Shannon & Co
39 Church Street
Ballynahinch
Northern Ireland
BT24 8AF

TRANSFORM BURKINA

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTOR'S REPORT) FOR THE YEAR ENDED 30 JUNE 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

About Transform Burkina
Transform Burkina was founded in 2010 in response to trustees' first-hand experience of poverty in Burkina Faso. Our mission is to work in partnership to give every life we touch, the opportunity to reach their full potential. We aim to achieve this through supporting the provision of high-quality projects to improve:

Education, skills and vocational training.
Health and nutrition.
Water supply and sanitation.

The ethos behind these is to empower the people of Burkina Faso to be able to continue to bless and influence the world through improved health, education and livelihoods. We also aim to raise people's awareness of the country and the benefits of its culture.

Objectives and activities
Objectives and aims
Our Objectives are:

a) To relieve sickness and financial hardship and to promote and preserve good health by the provision of goods and services of any kind in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.
b) To advance education in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.
It is the Charity's aim to fulfil these objectives as a practical outworking of Christian faith-based values.

Objectives and activities
Significant activities
Review of the year to June 2024

This has been another challenging year in Burkina Faso due to the ongoing security issues, with travel outside of Ouagadougou still prohibited for UK visitors, so a decision was made to not make any visits this year. However, we have again met staff from our main partners in the UK and online, and reporting and monitoring of projects online and using smartphone apps has been further developed and is proving successful.

Education
With an estimated literacy level of 30% in Burkina Faso (one of the lowest in the world), we have continued our support for education, via our local partners' network of 12 schools. During the year we supported projects including:
• Ongoing support for 56 students and the bursary scheme, linking individual children in Burkina Faso to their donors
• Ongoing salary support for rural teachers in Ratyiri School
• Providing 50,000 school meals per year to those most in need.
• Supporting an education project exclusively for girls.
• Supporting a Tailoring project with 40 students, including giving tailoring kits to students once they'd completed their studies to establish themselves in business.
• Sponsoring a student nurse through the final year of her studies.
• Supporting a literacy project in villages east of Ouagadougou in Zougou and Doundoudougou resulting in 64 graduates in literacy, numeracy and basic business skills who are then helped to establish their own small agricultural businesses.

Water and sanitation
We are continuing our work to provide more communities with access to clean, accessible water together with good sanitation and hygiene facilities and training, believing this should be a basic right for all.

Our major wells project is continuing with a total of 182 wells rehabilitated by the end of June 2024. This is providing clean water to approximately 72,000 people. The funding for this is provided by working in partnership with CO2 Balance, a UK-based carbon trading company, who obtain carbon credits from the carbon that is saved by households not having to boil water to purify it.

Health
Burkina Faso still faces major challenges in the health sector. Communicable diseases continue to be the primary cause of morbidity and mortality in the country, with malaria being the largest contributor to mortality for children under 5 years of age. In addition, Burkina Faso did not fully meet Millennium Development Goals in child mortality, maternal mortality and sanitation.

We support the Bethanie Health Centre which is the only medical facility in a fast-growing informal settlement on the outskirts of Ouagadougou. Each year 8,000 people use the facility.

We are currently supporting a project in conjunction with the Ministry of Health in Burkina Faso, where we improve the facilities and increase the treatments on offer, with the government supporting the costs for the poorest in the community.

Agriculture
Food supply is a key issue in Burkina Faso with 3.3 million of the population of 20 million facing acute food insecurity. We aim to work with local communities to give them the skills and tools necessary to establish their own small-scale agricultural projects and to help them develop ways of ensuring a more reliable and less seasonal water supply. During the year we supported projects including:

• Providing funding for two agricultural courses in Gourcy in the North Region enabling 200 students to learn the basics of agricultural techniques.
• Providing agricultural 'kits' to 20 students to enable them to start their own small businesses.
• Expanding the irrigation system in Mako by funding an expansion of the previously funded dam, enabling the reservoir to expand and give water to a larger area of irrigated land throughout the year.

Public benefit
The United Nations, ranks Burkina Faso amongst the world's poorest five countries in terms of development. We seek to transform the lives of some of the very poorest people on our planet, but also aim to introduce people in the UK to the riches of Burkinabe culture and hospitality, believing Burkina Faso can be a blessing to the world.

Financial review
Financial position
Total incoming resources for the year were £237,921 (2023: £292,736). We continue to receive income from CO2 Balance in respect of the well rehabilitation projects, and in the year, this income totalled £146,448 (2023: £196,570). The project is anticipated to last another 2 years, so will remain a major component of the charity's income. Additionally, the charity received income from other grants totalling £21,313 (2023: £9,750) and donations from churches and individuals of £66,335 (2023: £66,417). Gift aid income in the year totalled £3,651 (2023: £6,819). The trustees are enormously grateful to all who have supported our work financially and practically throughout the year.

Total expenditure in the year was £252,585 (2023: £305,687), with 88% (2023: 89%) going directly to specific projects in Burkina Faso. The remaining balance represents fundraising, administration and governance costs. As we have grown over recent years, the trustees aim to keep non-project costs to a minimum, helped by the fact that our trustees and volunteers offer their time and energy on a voluntary basis.

Most of the income received by the charity is restricted to specific programmes. Income restricted to specific projects, operated via our partner organisations in Burkina Faso, in the year totalled £221,969 (2023: £281,030). We remitted total funds of £221,444 (2023: £273,285). Details of these programmes and the balances held at the end of the year are shown in the notes to the accounts.

No report of money spent, facilities built, or equipment purchased can encapsulate the immense impact on people's lives that this provision brings, be it clean water, education, loans to start a small business or health and sanitation facilities. We, who have come to take these things for granted, cannot now imagine how life would be without them. Supporting transformation "one life at a time" is why Transform Burkina exists, and we thank all our supporters for their support, encouragement and prayers.

Reserves policy
The Trustees aim to hold sufficient unrestricted funds to cover three months of routine expenditure. At the year end, closing unrestricted reserves stood at £22,448 (2023: £21,798), which represents approximately nine months of administration costs. Trustees monitor the financial position, including reserves, at each of their regular meetings, and the reserves target is reviewed as part of the Risk Management review. All restricted, and any surplus unrestricted funds, are remitted to Burkina Faso as quickly as possible after receipt and in accordance with project plans and schedules.

Going concern
At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operation existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Future plans
In **education** we aim to :
• Maintain the new and higher number of children to whom we can offer bursaries
• Maintain our programme of teacher support
• Continue our support for the Literacy projects and libraries in Zougou and Doundoudougou.
• Continue providing 50,000 school meals a year
• Continue our support of the girls education project
• Continue our support the tailoring project

In **water** and sanitation we aim to:
• We aim to rehabilitate a further 52 wells in the northern region, giving clean water to 20,000 more people.

In **health** we aim to:
• Develop the Bethanie health centre further, enabling it to become an officially recognised health centre by the government in Burkina Faso which will lead to direct funding from the government for some services.

In **agriculture** we aim to:
• Continue funding the two agricultural courses in Gourcy
• Continue to fund the agricultural kits

In addition we will continue to support the capacity of both our and our partners' organisational development through regular exchanges of ideas, further enhancements to reporting systems, monitoring and evaluation of projects etc.

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTOR'S REPORT) FOR THE YEAR ENDED 30 JUNE 2024

Structure, governance and management

Governing document
The charity is a company limited by guarantee and is controlled by its governing document, its Memorandum and Articles of Association. The company was registered on 1st April 2010 and the charity was registered in June of that year.

Organisational structure
The trustees meet at least 3 times a year as a full board. They also use regular telephone and internet conferencing to keep each other informed. Day to day management of the charity is undertaken by the Executive Officer.

Risk management
The trustees regularly review the potential risks faced by the charity using the risk register in place. They believe that adequate controls and procedures are in place to minimise these risks. The trustees are aware of their responsibilities and keep these issues under on-going review.

Organisational development
At the core of our work are our local partners, particularly AEAD and APENF, Burkina based NGO's, with whom we have worked with principally since our foundation.

Reference and administrative details

Registered Company number
07211790 (England and Wales)

Registered Charity number
1136457

Registered office
5 Bluestone Way
Sutton-on-Sea
Mablethorpe
LN12 2UU

Trustees
Mr S Buwert
Mr R W Mccullagh
Mr C Richards
Mr D J Smith
Mrs J M Walker
Mrs J M West

Company Secretary
Mrs J M West

Independent Examiner
Ivan Shannon & Co
39 Church Street
Ballynahinch
Northern Ireland
BT24 8AF

Bankers
CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

TRANSFORM BURKINA

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTOR'S REPORT)
FOR THE YEAR ENDED 30 JUNE 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25 March 25 and signed on its behalf by:

....

Mr R W Mccullagh - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRANSFORM BURKINA

Independent examiner's report to the trustees of TRANSFORM BURKINA ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

K. Gillespie.

Kelly Gillespie FCA
The Institute of Chartered Accountants in Ireland

Ivan Shannon & Co
39 Church Street
Ballynahinch
Northern Ireland
BT24 8AF

Date: 25/03/25

TRANSFORM BURKINA

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted fund £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,798	221,970	237,768	279,556
Other trading activities	2	-	-	-	13,004
Investment income	3	153	-	153	176
Total		15,951	221,970	237,921	292,736
EXPENDITURE ON					
Raising funds		-	7	7	5,568
Charitable activities					
Agriculture		-	4,500	4,500	7,000
Education - Bursaries		-	3,300	3,300	6,027
Wells Rehabilitation		-	135,137	135,137	165,206
Clinic		-	20,000	20,000	16,000
Health - Family Support		-	3,100	3,100	4,870
Female Education		-	3,000	3,000	3,000
Giving Africa		-	-	-	9,500
Adult Literacy		-	15,000	15,000	15,000
Education - Ratyiri Development		-	4,000	4,000	4,000
School Food		-	7,500	7,500	11,500
Education - Scholarships		-	6,800	6,800	5,000
UK AID		-	-	-	4,517
Water - Well Drilling		-	18,000	18,000	16,100
General fund		31,141	-	31,141	32,399
Tailoring course		-	1,100	1,100	-
Total		31,141	221,444	252,585	305,687
NET INCOME/(EXPENDITURE)		(15,190)	526	(14,664)	(12,951)
Transfers between funds	10	15,840	(15,840)	-	-
Net movement in funds		650	(15,314)	(14,664)	(12,951)
RECONCILIATION OF FUNDS					
Total funds brought forward		21,798	54,770	76,568	89,519
TOTAL FUNDS CARRIED FORWARD		22,448	39,456	61,904	76,568

The notes form part of these financial statements

TRANSFORM BURKINA (Registered number: 07211790)

STATEMENT OF FINANCIAL POSITION
30 JUNE 2024

	Notes	Unrestricted fund £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
CURRENT ASSETS					
Debtors	8	2,987	5,586	8,573	4,923
Cash at bank		20,924	33,870	54,794	74,881
		23,911	39,456	63,367	79,804
CREDITORS					
Amounts falling due within one year	9	(1,463)	-	(1,463)	(3,236)
NET CURRENT ASSETS		22,448	39,456	61,904	76,568
TOTAL ASSETS LESS CURRENT LIABILITIES		22,448	39,456	61,904	76,568
NET ASSETS		22,448	39,456	61,904	76,568
FUNDS	10				
Unrestricted funds				22,448	21,798
Restricted funds				39,456	54,770
TOTAL FUNDS				61,904	76,568

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 25 and were signed on its behalf by:

....
Mr R W Mccullagh - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one-year or multi-year grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the Trust. Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty as to the timing of the grant or the amount of grant payable

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors
Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

continued...

2. OTHER TRADING ACTIVITIES

	30.6.24	30.6.23
	£	£
Fundraising events	-	13,004

3. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Deposit account interest	153	176

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.24	30.6.23
	£	£
Independent Examiners Fee	1,650	888

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

6. STAFF COSTS

	30.6.24	30.6.23
	£	£
Wages and salaries	25,185	22,747
Other pension costs	756	686
	25,941	23,433

The average monthly number of employees during the year was as follows:

	30.6.24	30.6.23
Administrative	1	1

No employees received emoluments in excess of £60,000.

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,530	268,026	279,556
Other trading activities	-	13,004	13,004
Investment income	176	-	176
Total	11,706	281,030	292,736
EXPENDITURE ON			
Raising funds	3	5,565	5,568
Charitable activities			
Agriculture	-	7,000	7,000
Education - Bursaries	-	6,027	6,027
Wells Rehabilitation	-	165,206	165,206
Clinic	-	16,000	16,000
Health - Family Support	-	4,870	4,870
Female Education	-	3,000	3,000
Giving Africa	-	9,500	9,500
Adult Literacy	-	15,000	15,000
Education - Ratyiri Development	-	4,000	4,000
School Food	-	11,500	11,500
Education - Scholarships	-	5,000	5,000
UK AID	-	4,517	4,517
Water - Well Drilling	-	16,100	16,100
General fund	32,399	-	32,399
Total	32,402	273,285	305,687
NET INCOME/(EXPENDITURE)	(20,696)	7,745	(12,951)
Transfers between funds	28,614	(28,614)	-
Net movement in funds	7,918	(20,869)	(12,951)
RECONCILIATION OF FUNDS			
Total funds brought forward	13,880	75,639	89,519
TOTAL FUNDS CARRIED FORWARD	21,798	54,770	76,568

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Gift Aid accrued	8,573	4,923

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Trade creditors	23	2,196
Accruals and deferred income	1,440	1,040
	1,463	3,236

10. MOVEMENT IN FUNDS

	At 1.7.23	Net movement in funds	Transfers between funds	At 30.6.24
	£	£	£	£
Unrestricted funds				
General fund	21,798	(15,190)	15,840	22,448
Restricted funds				
Health - Agriculture	390	(395)	5	-
Water - Well Drilling	11,525	(7,737)	-	3,788
Education - International Bursary	411	1,007	5	1,423
Health - Family Support	324	575	-	899
Education - Ratyiri Development	2,060	1,000	-	3,060
Education - Build	67	-	-	67
Clinic	13,092	15	-	13,107
Adult Literacy	3,319	(2,769)	998	1,548
Unallocated Funds	5	-	(5)	-
Female Education	5,950	(2,325)	-	3,625
Education - Scholarships	3,992	(3,056)	176	1,112
Wells rehabilitation	10,708	11,311	(17,019)	5,000
School Food	1,827	1,500	-	3,327
Tailoring Course	1,100	1,400	-	2,500
	54,770	526	(15,840)	39,456
TOTAL FUNDS	76,568	(14,664)	-	61,904

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,951	(31,141)	(15,190)
Restricted funds			
Health - Agriculture	4,105	(4,500)	(395)
Water - Well Drilling	10,270	(18,007)	(7,737)
Education - International Bursary	4,307	(3,300)	1,007
Health - Family Support	3,675	(3,100)	575
Education - Ratyiri Development	5,000	(4,000)	1,000
Clinic	20,015	(20,000)	15
Adult Literacy	12,231	(15,000)	(2,769)
Female Education	675	(3,000)	(2,325)
Education - Scholarships	3,744	(6,800)	(3,056)
Wells rehabilitation	146,448	(135,137)	11,311
School Food	9,000	(7,500)	1,500
Tailoring Course	2,500	(1,100)	1,400
	221,970	(221,444)	526
TOTAL FUNDS	237,921	(252,585)	(14,664)

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	13,880	(20,696)	28,614	21,798
Restricted funds				
Health - Agriculture	390	-	-	390
Water - Well Drilling	1,229	(6,699)	16,617	11,147
Education - International Bursary	1,655	(1,244)	378	789
Health - Family Support	1,344	(1,020)	-	324
Education - Ratyiri Development	1,060	1,000	-	2,060
Education - Build	67	-	-	67
WASH Project	17,303	-	(17,303)	-
Clinic	60	9,032	4,000	13,092
Adult Literacy	1,484	(7,320)	9,155	3,319
Unallocated Funds	4,370	5	(4,370)	5
Female Education	8,275	(2,325)	-	5,950
Education - Scholarships	5,291	(1,299)	-	3,992
Giving Africa	18,413	(9,500)	(8,913)	-
UK Aid	4,531	(2,622)	(1,909)	-
Wells rehabilitation	5,740	31,364	(26,396)	10,708
School Food	4,053	(2,226)	-	1,827
Tailoring Course	-	600	500	1,100
	75,639	7,745	(28,614)	54,770
TOTAL FUNDS	89,519	(12,951)	-	76,568

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,706	(32,402)	(20,696)
Restricted funds			
Health - Agriculture	7,000	(7,000)	-
Water - Well Drilling	9,401	(16,100)	(6,699)
Education - International Bursary	4,783	(6,027)	(1,244)
Health - Family Support	3,850	(4,870)	(1,020)
Education - Ratyiri Development	5,000	(4,000)	1,000
Clinic	25,032	(16,000)	9,032
Adult Literacy	7,703	(15,023)	(7,320)
Unallocated Funds	5	-	5
Female Education	675	(3,000)	(2,325)
Education - Scholarships	3,701	(5,000)	(1,299)
Giving Africa	-	(9,500)	(9,500)
UK Aid	1,895	(4,517)	(2,622)
Wells rehabilitation	196,570	(165,206)	31,364
School Food	14,816	(17,042)	(2,226)
Tailoring Course	600	-	600
	281,030	(273,285)	7,745
TOTAL FUNDS	292,736	(305,687)	(12,951)

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.24 £
Unrestricted funds				
General fund	13,879	(35,886)	44,454	22,448
Restricted funds				
Health - Agriculture	390	(395)	5	-
Water - Well Drilling	1,229	(14,436)	16,617	3,410
Education - International Bursary	1,655	(237)	383	1,801
Health - Family Support	1,344	(445)	-	899
Education - Ratyiri Development	1,060	2,000	-	3,060
Education - Build	67	-	-	67
MicroCredit Scheme	373	-	(373)	-
WASH Project	17,303	-	(17,303)	-
Clinic	60	9,047	4,000	13,107
Adult Literacy	1,484	(10,089)	10,153	1,548
Unallocated Funds	4,370	5	(4,375)	-
Female Education	8,275	(4,650)	-	3,625
Education - Scholarships	5,291	(4,355)	176	1,112
Giving Africa	18,413	(9,500)	(8,913)	-
UK Aid	4,531	(2,622)	(1,909)	-
Wells rehabilitation	5,740	42,675	(43,415)	5,000
School Food	4,053	(726)	-	3,327
Tailoring Course	-	2,000	500	2,500
	75,639	8,271	(44,454)	39,456
TOTAL FUNDS	89,519	(27,615)	-	61,904

 continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,657	(63,543)	(35,886)
Restricted funds			
Health - Agriculture	11,105	(11,500)	(395)
Water - Well Drilling	19,671	(34,107)	(14,436)
Education - International Bursary	9,090	(9,327)	(237)
Health - Family Support	7,525	(7,970)	(445)
Education - Ratyiri Development	10,000	(8,000)	2,000
Clinic	45,047	(36,000)	9,047
Adult Literacy	19,934	(30,023)	(10,089)
Unallocated Funds	5	-	5
Female Education	1,350	(6,000)	(4,650)
Education - Scholarships	7,445	(11,800)	(4,355)
Giving Africa	-	(9,500)	(9,500)
UK Aid	1,895	(4,517)	(2,622)
Wells rehabilitation	343,018	(300,343)	42,675
School Food	23,816	(24,542)	(726)
Tailoring Course	3,100	(1,100)	2,000
	503,000	(494,729)	8,271
TOTAL FUNDS	530,657	(558,272)	(27,615)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024 or 30 June 2023.

12. ULTIMATE CONTROLLING PARTY

The charity is under the control of its trustees who control the overall strategy and long term direction of the charity. There is no single controlling party.

TRANSFORM BURKINA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

	30.6.24 £	30.6.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**66,356**	66,417
Gift aid	**3,651**	6,819
Grants	**167,761**	206,320
	237,768	279,556
Other trading activities		
Fundraising events	-	13,004
Investment income		
Deposit account interest	**153**	176
Total incoming resources	**237,921**	292,736
EXPENDITURE		
Raising donations and legacies		
Fundraising	**7**	5,568
Charitable activities		
Wages	**25,185**	22,747
Pensions	**756**	686
Telephone	**276**	276
Postage and stationery	**63**	210
Third party fees	-	1,153
International travel	-	1,422
Website	**334**	190
General travel	-	135
Consultancy	**1,800**	3,488
Software and maintenance	**1,017**	1,136
Grants to institutions	**221,437**	267,720
	250,868	299,163
Support costs		
Finance		
Bank charges	**60**	68
Governance costs		
Independent Examiners Fee	**1,650**	888
Total resources expended	**252,585**	305,687
Net expenditure	**(14,664)**	(12,951)

This page does not form part of the statutory financial statements

TRANSFORM BURKINA

England & Wales - Charity number 1136457

Accounts

REGISTERED COMPANY NUMBER: 07211790 (England and Wales)
REGISTERED CHARITY NUMBER: 1136457

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

TRANSFORM BURKINA

Ivan Shannon & Co
39 Church Street
Ballynahinch
Northern Ireland
BT24 8AF

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2023

Trustees	Mr S Buwert Mr R W Mccullagh Mr C Richards Mr D J Smith Mrs J M Walker Mrs J M West
Company secretary	Mrs J M West
Registered office	5 Bluestone Way Sutton-on-Sea Mablethorpe LN12 2UU
Registered company number	07211790 (England and Wales)
Registered charity number	1136457
Independent examiner	Ivan Shannon & Co 39 Church Street Ballynahinch Northern Ireland BT24 8AF
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

About Transform Burkina
Transform Burkina was founded in 2010 in response to trustees' first-hand experience of poverty in Burkina Faso. Our mission is to work in partnership to give every life we touch, the opportunity to reach their full potential. We aim to achieve this through supporting the provision of high-quality projects to improve:

Education, skills and vocational training.
Health and nutrition.
Water supply and sanitation.

The ethos behind these is to empower the people of Burkina Faso to be able to continue to bless and influence the world through improved health, education and livelihoods. We also aim to raise people's awareness of the country and the benefits of its culture.

Objectives and activities
Objectives and aims
Our Objectives are:

a) To relieve sickness and financial hardship and to promote and preserve good health by the provision of goods and services of any kind in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.
b) To advance education in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.
It is the Charity's aim to fulfil these objectives as a practical outworking of Christian faith-based values.

Objectives and activities
Significant activities
Review of the year to June 2023
This has been another challenging year in Burkina Faso due to the ongoing security issues. Following the January 2022 coup, there was another coup in September 2022 replacing one group of military leaders with another group.

The security situation meant that travel outside of Ouagadougou was prohibited for UK visitors, so a decision was made not to make any visits this year. However, we have met staff from our main partners when in the UK and reporting and monitoring of projects online and using smartphone apps has been further developed and is proving successful.

Education
With an estimated 70% of the population of Burkina Faso illiterate*, we have continued our support for education, via our local partners' network of 12 schools, believing it has a vital role in allowing individuals to realise their full potential. During the year we supported projects including:

1. Ongoing support for 56 students through the bursary scheme, linking individual children in Burkina Faso to their donors.
2. Ongoing salary support for rural teachers in Ratyiri School
3. Providing funding to develop a new classroom at Ratyiri School.
4. Providing 50,000 school meals per year to those most in need.
5. Supporting an education project exclusively for girls. Supporting a Tailoring project with 40 students.
6. Sponsoring a student nurse through her studies.
7. Supporting a literacy project in villages east of Ouagadougou in Zougou and Doundoudougou resulting in 64 graduates in literacy, numeracy and basic business skills who are then helped to establish their own small agricultural businesses.

Water and sanitation
20% of all Burkinabe children suffer recurring bouts of disease caused by dirty water and 50% of all schools have no toilets. We are continuing our work to provide more communities with access to clean, accessible water together with good sanitation and hygiene facilities and training, believing this should be a basic right for all. During the year we supported projects including:

1. Completing our major WASH (Water, Sanitation and Health) project in north- western Burkina Faso, funded predominately by UK Aid. This was a 2- year project which aimed to provide 6 new or refurbished wells giving clean water to 3 villages with total populations of 8,500 people. The project also provided 100 toilets for those households most in need and included various training courses in maintenance, hygiene and sanitation. The project was a success and feedback from UK Aid was positive. Unfortunately, this funding stream is now closed, but we are in a good position to receive funding in the future if it re-opens.
2. Our major wells project aiming to rehabilitate 500 wells is continuing with 129 wells rehabilitated by the end of June 2023. This is providing clean water to approximately 52,000 people. The funding for this is provided by working in partnership with CO2 Balance, a UK-based carbon trading company, who obtain carbon credits from the carbon that is saved by households not having to boil water to purify it.

Health
Burkina Faso still faces major challenges in the health sector. Communicable diseases continue to be the primary cause of morbidity and mortality in the country, with malaria being the largest contributor to mortality for children under 5 years of age. In addition, Burkina Faso did not fully meet Millennium Development Goals in child mortality, maternal mortality and sanitation.

We support the Bethanie Health Centre which is the only medical facility in a fast-growing informal settlement on the outskirts of Ouagadougou. Each year 8,000 people use the facility.

Our fundraising push to develop the health centre further and modernise some of the existing facilities has been a success and we have developed a new pharmacy, a new laboratory, purchased some new equipment and installed a solar-powered battery system.

Agriculture
Food supply is a key issue in Burkina Faso with 3.3 million of the population of 20 million facing acute food insecurity. We aim to work with local communities to give them the skills and tools necessary to establish their own small-scale agricultural projects and to help them develop ways of ensuring a more reliable and less seasonal water supply. During the year we supported projects including:

Objectives and activities

1. Providing funding for two agricultural courses in Gourcy in the North Region enabling 200 students to learn the basics of agricultural techniques.
2. Providing agricultural 'kits' to 20 students to enable them to start their own small businesses.
3. Providing funding to develop a rice project.
4. Providing funding for the irrigation system in Mako, where a solar powered pump raises the water from the reservoir behind the dam, we funded last year, and drip-feeds it across 2 hectares of agricultural land.

Organisational development

At the core of our work are our local partners, particularly AEAD and APENF, Burkina based NGO's, with which we have worked since our foundation.

Public benefit

The United Nations ranks Burkina Faso amongst the world's poorest five countries in terms of development. We seek to transform the lives of some of the very poorest people on our planet, but also aim to introduce people in the UK to the riches of Burkinabe culture and hospitality, believing Burkina Faso can be a blessing to the world.

Financial review

Financial position

Total incoming resources for the year were £292,736 compared to £191,345 the previous year. In the previous year (2021-22) we received the first donations from CO2 Balance in respect of the well rehabilitation project. These amounted to £79,061 and have grown to £196,570 in the current year. This project is anticipated to last a further 3 years so will remain a major component of the charity's income. Apart from the CO2 donations, funding came from churches (£36,100), Trusts and Foundations (£9,755), individuals regular giving (£31,300), sponsorship of participating events (£16,939) and UK Aid (WASH programme £1,896). The UK Aid project was completed in the year. We are enormously grateful to all those who have supported our work financially and practically.

Total outgoing resources were £305,687 (2021-22 £233,403) with 89% going directly to specific projects in Burkina Faso, the balance represents fundraising, administration and governance costs. As we have grown over recent years, we have managed to keep non-project costs to a minimum, helped by the fact that our trustees and others offer their time and energy on a voluntary basis.

Most of the funds received by the charity are restricted to specific programmes. This year donations amounting to £281,030 were received for these specific programmes and the corresponding funds sent to our partner organisations in Burkina Faso for these programmes was £273,285. Details of the programmes and the balances held at the year-end are shown in the notes to the accounts.

No report of money spent, facilities built, or equipment purchased can encapsulate the immense impact on people's lives that this provision brings: be it clean water, education, loans to start a small business or health and sanitation facilities. We, who have come to take these things for granted, cannot now imagine how life would be without them. Supporting transformation 'one life at a time' is why Transform Burkina exists and we thank all our supporters for your support, encouragement, and prayers.

Reserves policy

The trustees aim to hold sufficient unrestricted funds to cover three month's routine expenditure and, at year end, the figure held stood at £21,798, which represents a little over 8 months' administration costs. Trustees monitor this situation at each of their regular meetings. This reserves "target" is also reviewed as part of the trustees' risk management review. All restricted and any surplus unrestricted funds are remitted to Burkina Faso as quickly as possible after receipt in accordance with project plans and schedules.

Future plans
In education we aim to :

1. Maintain the new and higher number of children to whom we can offer bursaries.
2. Maintain our programme of teacher support.
3. Continue our support for the Literacy projects and libraries in Zougou and Doundoudougou.
4. Continue providing 50,000 school meals a year.
5. Continue our support of the girls' education project.
6. Continue our support of the tailoring project.
7. Continue our support of the student nurse.

In **water and sanitation** we aim to:

1. Rehabilitate a further 100 wells in the northern region, giving clean water to 40,000 people.

In **health** we aim to:

1. Develop the Bethanie health centre further, enabling it to become an officially recognised health centre by the government in Burkina Faso which will lead to direct funding from the government for some services.

In **agriculture** we aim to:

1. Continue funding the two agricultural courses in Gourcy
2. Continue the rice project and the chicken project to help feed those who have been displaced by the security issues.

In addition, we will continue to support the capacity of both our and our partners' organisational development through regular exchanges of ideas, further enhancements to reporting systems, monitoring and evaluation of projects etc.

Structure, governance and management
Governing document
The charity is a company limited by guarantee and is controlled by its governing document, its Memorandum and Articles of Association. The company was registered on 1st April 2010 and the charity was registered in June of that year.

Organisational structure
The trustees meet at least 3 times a year as a full board. They also use regular telephone and internet conferencing to keep each other informed. Day to day management of the charity is undertaken by the Executive Officer.

Risk management
The trustees regularly review the potential risks faced by the charity using the risk register in place. They believe that adequate controls and procedures are in place to minimise these risks. The trustees are aware of their responsibilities and keep these issues under on-going review.

Approved by order of the board of trustees on 24 March 2024 and signed on its behalf by:

Mr R W Mccullagh - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRANSFORM BURKINA

Independent examiner's report to the trustees of TRANSFORM BURKINA ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Kelly Gillespie FCA
The Institute of Chartered Accountants in England and Wales

Ivan Shannon & Co
39 Church Street
Ballynahinch
Northern Ireland
BT24 8AF

24 March 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted fund £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,530	268,026	279,556	187,483
Other trading activities	2	-	13,004	13,004	3,849
Investment income	3	176	-	176	13
Total		11,706	281,030	292,736	191,345
EXPENDITURE ON					
Raising funds		3	5,565	5,568	247
Charitable activities					
Health - Agriculture		-	7,000	7,000	8,000
Education - International Bursary		-	6,027	6,027	3,400
Wells Rehabilitation		-	165,206	165,206	64,171
Clinic		-	16,000	16,000	4,000
Health - Family Support		-	4,870	4,870	2,040
Female Education		-	3,000	3,000	3,000
Giving Africa		-	9,500	9,500	29,200
Adult Literacy		-	15,000	15,000	7,500
Education - Ratyiri Development		-	4,000	4,000	12,000
School Food		-	11,500	11,500	12,000
Education - Scholarships		-	5,000	5,000	5,875
UK AID		-	4,517	4,517	36,381
Water - Well Drilling		-	16,100	16,100	13,000
General fund		32,399	-	32,399	29,339
Emergency Relief		-	-	-	3,250
Total		32,402	273,285	305,687	233,403
NET INCOME/(EXPENDITURE)		(20,696)	7,745	(12,951)	(42,058)
Transfers between funds	10	28,615	(28,615)	-	-
Net movement in funds		7,919	(20,870)	(12,951)	(42,058)
RECONCILIATION OF FUNDS					
Total funds brought forward		13,879	75,640	89,519	131,577
TOTAL FUNDS CARRIED FORWARD		21,798	54,770	76,568	89,519

The notes form part of these financial statements

TRANSFORM BURKINA

STATEMENT OF FINANCIAL POSITION
30 JUNE 2023

	Notes	Unrestricted fund £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
CURRENT ASSETS					
Debtors	7	**1,593**	**3,330**	**4,923**	4,559
Cash at bank		**21,425**	**53,833**	**75,258**	87,590
		23,018	**57,163**	**80,181**	92,149
CREDITORS					
Amounts falling due within one year	8	**(1,220)**	**(2,393)**	**(3,613)**	(2,630)
NET CURRENT ASSETS		**21,798**	**54,770**	**76,568**	89,519
TOTAL ASSETS LESS CURRENT LIABILITIES		**21,798**	**54,770**	**76,568**	89,519
NET ASSETS		**21,798**	**54,770**	**76,568**	89,519
FUNDS	10				
Unrestricted funds				**21,798**	13,879
Restricted funds				**54,770**	75,640
TOTAL FUNDS				**76,568**	89,519

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 March 2024 and were signed on its behalf by:

Mr R W Mccullagh - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.6.23 £	30.6.22 £
Fundraising events	**13,004**	3,849

3. INVESTMENT INCOME

	30.6.23 £	30.6.22 £
Deposit account interest	**176**	13

continued...

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.23	30.6.22
	£	£
Auditors' remuneration for non audit work	**888**	846

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,929	172,554	187,483
Other trading activities	-	3,849	3,849
Investment income	13	-	13
Total	14,942	176,403	191,345
EXPENDITURE ON			
Raising funds	193	54	247
Charitable activities			
Health - Agriculture	-	8,000	8,000
Education - International Bursary	-	3,400	3,400
Wells Rehabilitation	737	63,434	64,171
Clinic	-	4,000	4,000
Health - Family Support	-	2,040	2,040
Female Education	-	3,000	3,000
Giving Africa	-	29,200	29,200
Adult Literacy	-	7,500	7,500
Education - Ratyiri Development	-	12,000	12,000
School Food	-	12,000	12,000
Education - Scholarships	-	5,875	5,875
UK AID	612	35,769	36,381
Water - Well Drilling	-	13,000	13,000
General fund	29,339	-	29,339
Emergency Relief	-	3,250	3,250
Total	30,881	202,522	233,403
NET INCOME/(EXPENDITURE)	(15,939)	(26,119)	(42,058)
Transfers between funds	19,009	(19,009)	-
Net movement in funds	3,070	(45,128)	(42,058)
RECONCILIATION OF FUNDS			
Total funds brought forward	10,809	120,768	131,577

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	13,879	75,640	89,519

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Other debtors	**4,923**	4,559

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Bank loans and overdrafts (see note 9)	**378**	-
Trade creditors	**2,196**	1,880
Accruals and deferred income	**1,039**	750
	3,613	2,630

9. LOANS

An analysis of the maturity of loans is given below:

	30.6.23 £	30.6.22 £
Amounts falling due within one year on demand:		
Bank overdrafts	**378**	-

continued...

10. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	13,879	(20,696)	28,615	21,798
Restricted funds				
Health - Agriculture	390	-	-	390
Water - Well Drilling	1,232	(6,700)	16,994	11,526
Education - International Bursary	1,655	(1,244)	-	411
Health - Family Support	1,344	(1,020)	-	324
Education - Ratyiri Development	1,060	1,000	-	2,060
Education - Build	67	-	-	67
MicroCredit Scheme	373	-	(373)	-
WASH Project	17,303	-	(17,303)	-
Clinic	60	9,032	4,000	13,092
Adult Literacy	1,484	(7,320)	9,155	3,319
Unallocated Funds	4,370	5	(4,370)	5
Female Education	8,275	(2,325)	-	5,950
Education - Scholarships	5,291	(1,299)	-	3,992
Giving Africa	18,413	(9,500)	(8,913)	-
UK Aid	4,531	(2,622)	(1,909)	-
Wells rehabilitation	5,740	31,364	(26,396)	10,708
School Food	4,052	(2,226)	-	1,826
Tailoring Course	-	600	500	1,100
	75,640	7,745	(28,615)	54,770
TOTAL FUNDS	89,519	(12,951)	-	76,568

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,706	(32,402)	(20,696)
Restricted funds			
Health - Agriculture	7,000	(7,000)	-
Water - Well Drilling	9,400	(16,100)	(6,700)
Education - International Bursary	4,783	(6,027)	(1,244)
Health - Family Support	3,850	(4,870)	(1,020)
Education - Ratyiri Development	5,000	(4,000)	1,000
Clinic	25,032	(16,000)	9,032
Adult Literacy	7,703	(15,023)	(7,320)
Unallocated Funds	5	-	5
Female Education	675	(3,000)	(2,325)
Education - Scholarships	3,701	(5,000)	(1,299)
Giving Africa	-	(9,500)	(9,500)
UK Aid	1,895	(4,517)	(2,622)
Wells rehabilitation	196,570	(165,206)	31,364
School Food	14,816	(17,042)	(2,226)
Tailoring Course	600	-	600
	281,030	(273,285)	7,745
TOTAL FUNDS	292,736	(305,687)	(12,951)

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	10,809	(15,939)	19,009	13,879
Restricted funds				
AEAD - General Support	670	-	(670)	-
Health - Agriculture	-	390	-	390
Water - Well Drilling	11,182	(9,950)	-	1,232
Education - International Bursary	771	884	-	1,655
Health - Family Support	454	890	-	1,344
Education - Ratyiri Development	8,060	(7,000)	-	1,060
Education - Build	67	-	-	67
MicroCredit Scheme	373	-	-	373
WASH Project	27,397	-	(10,094)	17,303
Clinic	-	(3,940)	4,000	60
Adult Literacy	366	(4,882)	6,000	1,484
Unallocated Funds	2,531	13,839	(12,000)	4,370
Emergency relief	-	(2,000)	2,000	-
Female Education	4,975	3,300	-	8,275
Education - Scholarships	7,084	(1,793)	-	5,291
Giving Africa	47,113	(28,700)	-	18,413
UK Aid	9,725	(6,836)	1,642	4,531
Wells rehabilitation	-	15,627	(9,887)	5,740
School Food	-	4,052	-	4,052
	120,768	(26,119)	(19,009)	75,640
TOTAL FUNDS	131,577	(42,058)	-	89,519

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,942	(30,881)	(15,939)
Restricted funds			
Health - Agriculture	8,390	(8,000)	390
Water - Well Drilling	3,050	(13,000)	(9,950)
Education - International Bursary	4,284	(3,400)	884
Health - Family Support	2,930	(2,040)	890
Education - Ratyiri Development	5,000	(12,000)	(7,000)
Clinic	60	(4,000)	(3,940)
Adult Literacy	2,620	(7,502)	(4,882)
Unallocated Funds	13,891	(52)	13,839
Emergency relief	1,250	(3,250)	(2,000)
Female Education	6,300	(3,000)	3,300
Education - Scholarships	4,082	(5,875)	(1,793)
Giving Africa	500	(29,200)	(28,700)
UK Aid	28,933	(35,769)	(6,836)
Wells rehabilitation	79,061	(63,434)	15,627
School Food	16,052	(12,000)	4,052
	176,403	(202,522)	(26,119)
TOTAL FUNDS	191,345	(233,403)	(42,058)

 continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	10,809	(36,635)	47,624	21,798
Restricted funds				
AEAD - General Support	670	-	(670)	-
Health - Agriculture	-	390	-	390
Water - Well Drilling	11,182	(16,650)	16,994	11,526
Education - International Bursary	771	(360)	-	411
Health - Family Support	454	(130)	-	324
Education - Ratyiri Development	8,060	(6,000)	-	2,060
Education - Build	67	-	-	67
MicroCredit Scheme	373	-	(373)	-
WASH Project	27,397	-	(27,397)	-
Clinic	-	5,092	8,000	13,092
Adult Literacy	366	(12,202)	15,155	3,319
Unallocated Funds	2,531	13,844	(16,370)	5
Emergency relief	-	(2,000)	2,000	-
Female Education	4,975	975	-	5,950
Education - Scholarships	7,084	(3,092)	-	3,992
Giving Africa	47,113	(38,200)	(8,913)	-
UK Aid	9,725	(9,458)	(267)	-
Wells rehabilitation	-	46,991	(36,283)	10,708
School Food	-	1,826	-	1,826
Tailoring Course	-	600	500	1,100
	120,768	(18,374)	(47,624)	54,770
TOTAL FUNDS	131,577	(55,009)	-	76,568

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,648	(63,283)	(36,635)
Restricted funds			
Health - Agriculture	15,390	(15,000)	390
Water - Well Drilling	12,450	(29,100)	(16,650)
Education - International Bursary	9,067	(9,427)	(360)
Health - Family Support	6,780	(6,910)	(130)
Education - Ratyiri Development	10,000	(16,000)	(6,000)
Clinic	25,092	(20,000)	5,092
Adult Literacy	10,323	(22,525)	(12,202)
Unallocated Funds	13,896	(52)	13,844
Emergency relief	1,250	(3,250)	(2,000)
Female Education	6,975	(6,000)	975
Education - Scholarships	7,783	(10,875)	(3,092)
Giving Africa	500	(38,700)	(38,200)
UK Aid	30,828	(40,286)	(9,458)
Wells rehabilitation	275,631	(228,640)	46,991
School Food	30,868	(29,042)	1,826
Tailoring Course	600	-	600
	457,433	(475,807)	(18,374)
TOTAL FUNDS	484,081	(539,090)	(55,009)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

12. ULTIMATE CONTROLLING PARTY

The charity is under the control of its trustees who control the overall strategy and long term direction of the charity.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

	30.6.23 £	30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**66,417**	60,194
Gift aid	**6,819**	4,820
Grants	**206,320**	122,469
	279,556	187,483
Other trading activities		
Fundraising events	**13,004**	3,849
Investment income		
Deposit account interest	**176**	13
Total incoming resources	**292,736**	191,345
EXPENDITURE		
Raising donations and legacies		
Fundraising	**5,568**	247
Charitable activities		
Wages	**22,747**	21,368
Pensions	**686**	641
Telephone	**276**	276
Postage and stationery	**210**	55
Sundries	**-**	334
Third party fees	**1,153**	600
International travel	**1,422**	2,181
Website	**190**	612
General travel	**135**	-
Consultancy	**3,488**	-
Software and maintenance	**1,136**	4,263
Grants to institutions	**267,720**	201,533
	299,163	231,863
Support costs		
Finance		
Bank charges	**68**	447
Governance costs		
Auditors' remuneration for non audit work	**888**	846
Total resources expended	**305,687**	233,403
Net expenditure	**(12,951)**	(42,058)

Accounts

REGISTERED COMPANY NUMBER: 07211790 (England and Wales)
REGISTERED CHARITY NUMBER: 1136457

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2022

FOR

TRANSFORM BURKINA

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

About Transform Burkina
Transform Burkina was founded in 2010 in response to trustees' first-hand experience of poverty in Burkina Faso. Our mission is to work in partnership to give every life we touch the opportunity to reach their full potential. We aim to achieve this through supporting the provision of high-quality projects to improve:
Education, skills and vocational training.
Health and nutrition.
Water supply and sanitation.

The ethos behind these is to empower the people of Burkina Faso to be able to continue to bless and influence the world through improved health, education and livelihoods. We also aim to raise people's awareness of the country and the benefits of its culture.

OBJECTIVES AND ACTIVITIES
Objectives and aims
Our Objectives are:

a) To relieve sickness and financial hardship and to promote and preserve good health by the provision of goods and services of any kind in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.

b) To advance education in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.

It is the Charity's aim to fulfil these objectives as a practical outworking of Christian faith-based values.

OBJECTIVES AND ACTIVITIES
Significant activities
Review of the year
This has been another challenging year in Burkina Faso due to the ongoing security issues and the January 2022 coup .

The easing of travel restrictions following the Covid-19 pandemic has meant that Transform Burkina staff were able to travel to Burkina Faso this year.However, the security situation meant that travel outside of Ouagadougou was prohibited.

Throughout the year, increased insecurity, particularly in the north and east of the country, has led to internal migration within the country towards areas perceived to be safer. It is now estimated that approximately 1 million people in Burkina Faso are classed as internally displaced.

Education
With an estimated 70% of the population of Burkina Faso illiterate*, we have continued our support for education, via our local partners' network of 12 schools, believing it has a vital role in allowing individuals to realise their full potential. During the year we supported projects including:

- Ongoing support for 56 students and the bursary scheme, linking individual children in Burkina Faso to their donors. This is double the number from the previous year due to the addition of the bursary scheme previously managed by Giving Africa.
- Ongoing salary support for rural teachers.
- Providing 50,000 school meals per year to those most in need.
- Supporting an education project exclusively for girls.
- Supporting a Tailoring project with 40 students.
- Sponsoring a student nurse through her studies.
- Supporting a literacy project in villages east of Ouagadougou in Zougou and Doundoudougou resulting in 64 graduates in literacy, numeracy and basic business skills who are then helped to establish their own small agricultural businesses.

Water and sanitation
20% of all Burkinabe children suffer recurring bouts of disease caused by dirty water and 50% of all schools have no toilets. We are continuing our work to provide more communities with access to clean, accessible water together with good sanitation and hygiene facilities and training, believing this should be a basic right for all. During the year we supported projects including:

- Continuing our major WASH (Water, Sanitation and Health) project in north western Burkina Faso, funded predominately by UK Aid. This is a 2 year project which aims to provide 6 new or refurbished wells giving clean water to 3 villages with total populations of 8,500 people. The project will also provide 75 toilets for those households most in need and will include various training courses in maintenance, hygiene and sanitation.
- Launching a major wells project with the aim of rehabilitating 500 wells which have fallen into disuse. The funding of this is provided by working in partnership with CO2 Balance, a UK based carbon trading company, who obtain carbon credits from the carbon that is saved by households not having to boil water to purify it.
- Providing funding for a dam and a new well in the village of Mako. The dam will enable the community to trap water collected during the rainy season for agricultural use throughout the year, whilst the new well will provide clean water to a village which previously had no source of clean water.

Health
Burkino Faso still faces major challenges in the health sector. Communicable diseases continue to be the primary cause of morbidity and mortality in the country, with malaria being the largest contributor to mortality for children under 5 years of age. In addition, Burkino Faso did not fully meet Millennium Development Goals in child mortality, maternal mortality and sanitation.

We support the Bethanie Health Centre which is the only medical facility in a fast-growing informal settlement on the outskirts of Ouagadougou. Each year 8,000 people use the facility.

In early 2022, we launched a fundraising push to develop the health centre further and modernise some of the existing facilities. This includes building a new pharmacy, building a new laboratory, providing the centre with pharmaceuticals, providing the centre with new equipment for the laboratory such as a haematology machine and providing a solar powered battery system so the centre can have electricity during the night and cam stop using diesel to power its' mechanised equipment and gas to power its' cold-storage.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

OBJECTIVES AND ACTIVITIES

Agriculture

Food supply is a key issue in Burkina Faso with 3.3 million of the population of 20 million facing acute food insecurity. We aim to work with local communities to give them the skills and tools necessary to establish their own small-scale agricultural projects and to help them develop ways of ensuring a more reliable and less seasonal water supply. During the year we supported projects including:

- Providing funding for two agricultural courses in Goury in the North Region enabling 200 students to learn the basics of agricultural techniques.
- Providing agricultural 'kits' to 20 students to enable them to start their own small businesses.
- Providing funding to develop a new agricultural educational project in Ouahigouya in the far north-west of the country.
- Providing funding to expand a chicken project.

Organisational development

At the core of our work are our local partners, particularly AEAD, a Burkina based NGO, whom we have worked with principally since our foundation. In the last year we have also begun a partnership with APENF, another Burkina based NGO.

Public Benefit

The United Nations, ranks Burkina Faso amongst the world's poorest five countries in terms of development. We seek to transform the lives of some of the very poorest people on our planet, but also aim to introduce people in the UK to the riches of Burkinabe culture and hospitality, believing Burkina Faso can be a blessing to the world.

FINANCIAL REVIEW

Reserves policy

The trustees aim to hold sufficient unrestricted funds to cover three month's routine outgoings and, at year end, the figure held stood at £13,879, which represents a little over 5 months' administration costs. Trustees monitor this situation at each of their regular meetings. This reserves "target" is also reviewed as part of the trustees' risk management review.

All restricted and any surplus unrestricted funds are remitted to Burkina Faso as quickly as possible after receipt, in accordance with project plans and schedules.

Income and expenditure

Total incoming resources for the year were £191,346 compared to £187,296 the previous year. However, there are significant differences in the composition of these seemingly similar numbers. In the previous year (2020-21) Transform Burkina took over the assets of another UK charity, Giving Africa. This resulted in a one-off donation of £89,438. In the current year we received the first donations from CO2 Balance in respect of the well rehabilitation project. These amounted to £79,061. As mentioned elsewhere in this report, this project is anticipated to last a further 4 years so will remain a major component of the charity's income. Apart from the CO2 donations, funding came from churches (£31,454), UK Aid (WASH programme £28,932), Trusts and Foundations (£14,475), individuals regular giving £33,557) and sponsorship of participating events (£3,849). We are enormously grateful to all those who have supported our work financially and practically.

Total expenditure was £233,404 (2020-21 £146,677) with 95% going directly to specific projects in Burkina Faso, the balance represents fundraising, administration and governance costs. As we have grown over recent years, we have managed to keep non-project costs to a minimum, helped by the fact that our trustees and others offer their time and energy on a voluntary basis.

Most of the funds received by the charity are restricted to specific programmes. This year donations amounting to £176,403 were received for these specific programmes and the corresponding funds sent to our partner organisations in Burkina Faso for these programmes was £221,531. Details of the programmes and the balances held at the year end are shown in the notes to the accounts.

No report of money spent, facilities built, or equipment purchased can encapsulate the immense impact on people's lives that this provision brings: be it clean water, education, loans to start a small business or health and sanitation facilities. We, who have come to take these things for granted, cannot now imagine how life would be without them. Supporting transformation 'one life at a time' is why Transform Burkina exists and we thank you for your support, encouragement and prayers.

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PLANS FOR NEXT YEAR

In education we aim to :

- Maintain the new and higher number of children to whom we can offer bursaries
- Maintain our programme of teacher support.
- Continue our support for the Literacy projects and libraries in Zougou and Doundoudougou.
- Continue providing 50,000 school meals a year
- Continue our support of the girls education project.
- Continue our support the tailoring project.
- Continue our support of the student nurse.

In water and sanitation we aim to:

- Complete our two-year WASH programme in Zondoma Province
- We aim to rehabilitate 100 wells in the northern region, giving clean water to 40,000 people.

In health we aim to:

- Develop the Bethanie health centre, enabling it to have solar-powered battery electricity, a new pharmacy, a new laboratory and equipment.

In agriculture we aim to:

- Continue funding the two agricultural courses in Gourcy.
- Continue the rice project and the chicken project to help feed those who have been displaced by the security issues.

In addition we will continue to support the capacity of both our and our partners' organisational development through regular exchanges of ideas, further enhancements to reporting systems, monitoring and evaluation of projects etc.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and is controlled by its governing document, its Memorandum and Articles of Association. The company was registered on 1st April 2010 and the charity was registered in June of that year.

Organisational structure

The trustees meet at least 3 times a year as a full board. They also use regular telephone conferencing to keep each other informed. Day to day management of the charity is undertaken by the Executive Officer.

Risk management

The trustees regularly reviewed the potential risks faced by the charity using the risk register in place. They believe that adequate controls and procedures are in place to minimise these risks. The trustees are aware of their responsibilities and keep these issues under on-going review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07211790 (England and Wales)

Registered Charity number

1136457

Registered office

5 Bluestone Way
Sutton on Sea
Lincolnshire
LN12 2UU

Trustees

S Buwert
R W McCullagh
C Richards
D J Smith
J M Walker
J M West

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary
J M West

Independent Examiner
Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Bankers
CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Correspondence address
20 York Road
York
YO24 4LU

Tel: 07850 359476
Email: jonny@transformburkina.org.uk
Web www.transformburkina.org.uk

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21st April 2023 and signed on its behalf by:

D J Smith - Trustee

Independent examiner's report to the trustees of Transform Burkina ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Scott Nixon

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

21st April 2023

TRANSFORM BURKINA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

	Notes	Unrestricted fund £	Restricted funds £	**30.6.22 Total funds £**	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**14,930**	**172,554**	**187,484**	185,798
Other trading activities	2	**-**	**3,849**	**3,849**	1,496
Investment income	3	**13**	**-**	**13**	2
Total		**14,943**	**176,403**	**191,346**	187,296
EXPENDITURE ON					
Raising funds		**5,726**	**54**	**5,780**	4,874
Charitable activities					
Charitable activities		**6,147**	**221,477**	**227,624**	141,803
Other		**-**	**-**	**-**	-
Total		**11,873**	**221,531**	**233,404**	146,677
NET INCOME/(EXPENDITURE)		**3,070**	**(45,128)**	**(42,058)**	40,619
RECONCILIATION OF FUNDS					
Total funds brought forward		**10,809**	**120,768**	**131,577**	90,958
TOTAL FUNDS CARRIED FORWARD		**13,879**	**75,640**	**89,519**	131,577

The notes form part of these financial statements

BALANCE SHEET
30TH JUNE 2022

	Notes	Unrestricted fund £	Restricted funds £	**30.6.22 Total funds £**	30.6.21 Total funds £
CURRENT ASSETS					
Debtors	6	**1,538**	**3,022**	**4,560**	2,435
Cash at bank and in hand		**14,972**	**72,618**	**87,590**	129,915
		16,510	**75,640**	**92,150**	132,350
CREDITORS					
Amounts falling due within one year	7	**(2,631)**	**-**	**(2,631)**	(773)
NET CURRENT ASSETS		**13,879**	**75,640**	**89,519**	131,577
TOTAL ASSETS LESS CURRENT LIABILITIES		**13,879**	**75,640**	**89,519**	131,577
NET ASSETS		**13,879**	**75,640**	**89,519**	131,577
FUNDS	8				
Unrestricted funds				**13,879**	10,809
Restricted funds				**75,640**	120,768
TOTAL FUNDS				**89,519**	131,577

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21st April 2023 and were signed on its behalf by:

D J Smith - Trustee

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2022

	Notes	30.6.22 £	30.6.21 £
Cash flows from operating activities			
Cash generated from operations	1	**(42,338)**	40,190
Net cash (used in)/provided by operating activities		**(42,338)**	40,190
Cash flows from investing activities			
Interest received		**13**	2
Net cash provided by investing activities		**13**	2
Change in cash and cash equivalents in the reporting period		**(42,325)**	40,192
Cash and cash equivalents at the beginning of the reporting period		**129,915**	89,723
Cash and cash equivalents at the end of the reporting period		**87,590**	129,915

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.6.22	30.6.21
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	**(42,058)**	40,619
Adjustments for:		
Interest received	**(13)**	(2)
Increase in debtors	**(2,125)**	(30)
Increase/(decrease) in creditors	**1,858**	(397)
Net cash (used in)/provided by operations	**(42,338)**	40,190

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.21	Cash flow	**At 30.6.22**
	£	£	**£**
Net cash			
Cash at bank and in hand	**129,915**	**(42,325)**	**87,590**
	129,915	**(42,325)**	**87,590**
Total	**129,915**	**(42,325)**	**87,590**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. The trustees have concluded that, with the exception of reanalysing Governance Costs to now form part of Charitable Activities, no other restatement of items has been required in making the transition to FRS 102. The transition date was 1 July 2015.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.6.22	30.6.21
	£	£
Fundraising events	**3,849**	1,496

continued...

3. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Interest receivable - trading	**13**	2

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2022 nor for the year ended 30th June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2022 nor for the year ended 30th June 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.22	30.6.21
Management	**1**	1

No employees received emoluments in excess of £60,000.

The charity has one employee who works part time (2020 one employee who worked part time).

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other debtors	**4,560**	2,435

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade creditors	**1,881**	23
Accrued expenses	**750**	750
	2,631	773

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022

8. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	10,809	3,070	-	13,879
Restricted funds				
AEAD - General Support	670	-	(670)	-
Health - Agriculture	-	390	-	390
Water - Well Drilling	11,182	(9,950)	-	1,232
Education - International Bursary	771	884	-	1,655
Health - Family support	454	890	-	1,344
Education - Ratyiri development	8,060	(7,000)	-	1,060
Education - Build	67	-	-	67
MicroCredit Scheme	373	-	-	373
WASH Project	27,397	-	(10,094)	17,303
Clinic	-	(3,940)	4,000	60
Adult Literacy	366	(4,882)	6,000	1,484
Unallocated Funds	2,531	13,839	(12,000)	4,370
Emergency relief	-	(2,000)	2,000	-
Female Education	4,975	3,300	-	8,275
Education - Scholarships	7,084	(1,793)	-	5,291
Giving Africa	47,113	(28,700)	-	18,413
UK Aid	9,725	(15,958)	10,764	4,531
Wells rehabilitation	-	5,740	-	5,740
School Food	-	4,052	-	4,052
	120,768	(45,128)	-	75,640
TOTAL FUNDS	131,577	(42,058)	-	89,519

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,943	(11,873)	3,070
Restricted funds			
Health - Agriculture	8,390	(8,000)	390
Water - Well Drilling	3,050	(13,000)	(9,950)
Education - International Bursary	4,284	(3,400)	884
Health - Family support	2,930	(2,040)	890
Education - Ratyiri development	5,000	(12,000)	(7,000)
Clinic	60	(4,000)	(3,940)
Adult Literacy	2,620	(7,502)	(4,882)
Unallocated Funds	13,891	(52)	13,839
Emergency relief	1,250	(3,250)	(2,000)
Female Education	6,300	(3,000)	3,300
Education - Scholarships	4,082	(5,875)	(1,793)
Giving Africa	500	(29,200)	(28,700)
UK Aid	28,933	(44,891)	(15,958)
Wells rehabilitation	79,061	(73,321)	5,740
School Food	16,052	(12,000)	4,052
	176,403	(221,531)	(45,128)
TOTAL FUNDS	191,346	(233,404)	(42,058)

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20	Net movement in funds	Transfers between funds	At 30.6.21
	£	£	£	£
Unrestricted funds				
General fund	6,002	4,808	(1)	10,809
Restricted funds				
AEAD - General Support	2,070	(1,400)	-	670
Water - Well Drilling	3,972	14,210	(7,000)	11,182
Education - International Bursary	587	184	-	771
Health - Family support	444	10	-	454
Education - Ratyiri development	7,060	1,000	-	8,060
Education - Stafford Centre ophanage	11,200	-	(11,200)	-
Health - Health Clinic	89	(90)	1	-
Education - Build	67	-	-	67
MicroCredit Scheme	373	-	-	373
WASH Project	31,808	500	(4,911)	27,397
Adult Literacy	26,122	(25,756)	-	366
Unallocated Funds	1,164	1,367	-	2,531
Female Education	-	4,975	-	4,975
Education - Scholarships	-	1,209	5,875	7,084
Giving Africa	-	67,988	(20,875)	47,113
UK Aid	-	6,838	2,887	9,725
Wells rehabilitation	-	(2,024)	2,024	-
Irrigation Project	-	(18,200)	18,200	-
School Food	-	(15,000)	15,000	-
	84,956	35,811	1	120,768
TOTAL FUNDS	90,958	40,619	-	131,577

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,857	(21,049)	4,808
Restricted funds			
AEAD - General Support	-	(1,400)	(1,400)
Water - Well Drilling	30,960	(16,750)	14,210
Education - International Bursary	4,629	(4,445)	184
Health - Family support	2,730	(2,720)	10
Education - Ratyiri development	5,000	(4,000)	1,000
Health - Health Clinic	144	(234)	(90)
Soulyale Project	3,559	(3,559)	-
WASH Project	900	(400)	500
Adult Literacy	3,554	(29,310)	(25,756)
Unallocated Funds	1,496	(129)	1,367
Emergency relief	1,500	(1,500)	-
Female Education	6,975	(2,000)	4,975
Education - Scholarships	1,209	-	1,209
Giving Africa	83,402	(15,414)	67,988
UK Aid	15,381	(8,543)	6,838
Wells rehabilitation	-	(2,024)	(2,024)
Irrigation Project	-	(18,200)	(18,200)
School Food	-	(15,000)	(15,000)
	161,439	(125,628)	35,811
TOTAL FUNDS	187,296	(146,677)	40,619

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	6,002	7,878	(1)	13,879
Restricted funds				
AEAD - General Support	2,070	(1,400)	(670)	-
Health - Agriculture	-	390	-	390
Water - Well Drilling	3,972	4,260	(7,000)	1,232
Education - International Bursary	587	1,068	-	1,655
Health - Family support	444	900	-	1,344
Education - Ratyiri development	7,060	(6,000)	-	1,060
Education - Stafford Centre ophanage	11,200	-	(11,200)	-
Health - Health Clinic	89	(90)	1	-
Education - Build	67	-	-	67
MicroCredit Scheme	373	-	-	373
WASH Project	31,808	500	(15,005)	17,303
Clinic	-	(3,940)	4,000	60
Adult Literacy	26,122	(30,638)	6,000	1,484
Unallocated Funds	1,164	15,206	(12,000)	4,370
Emergency relief	-	(2,000)	2,000	-
Female Education	-	8,275	-	8,275
Education - Scholarships	-	(584)	5,875	5,291
Giving Africa	-	39,288	(20,875)	18,413
UK Aid	-	(9,120)	13,651	4,531
Wells rehabilitation	-	3,716	2,024	5,740
Irrigation Project	-	(18,200)	18,200	-
School Food	-	(10,948)	15,000	4,052
	84,956	(9,317)	1	75,640
TOTAL FUNDS	90,958	(1,439)	-	89,519

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,800	(32,922)	7,878
Restricted funds			
AEAD - General Support	-	(1,400)	(1,400)
Health - Agriculture	8,390	(8,000)	390
Water - Well Drilling	34,010	(29,750)	4,260
Education - International Bursary	8,913	(7,845)	1,068
Health - Family support	5,660	(4,760)	900
Education - Ratyiri development	10,000	(16,000)	(6,000)
Health - Health Clinic	144	(234)	(90)
Soulyale Project	3,559	(3,559)	-
WASH Project	900	(400)	500
Clinic	60	(4,000)	(3,940)
Adult Literacy	6,174	(36,812)	(30,638)
Unallocated Funds	15,387	(181)	15,206
Emergency relief	2,750	(4,750)	(2,000)
Female Education	13,275	(5,000)	8,275
Education - Scholarships	5,291	(5,875)	(584)
Giving Africa	83,902	(44,614)	39,288
UK Aid	44,314	(53,434)	(9,120)
Wells rehabilitation	79,061	(75,345)	3,716
Irrigation Project	-	(18,200)	(18,200)
School Food	16,052	(27,000)	(10,948)
	337,842	(347,159)	(9,317)
TOTAL FUNDS	378,642	(380,081)	(1,439)

Information regarding the purpose of each fund can be found in the report of the trustees.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2022.

10. ULTIMATE CONTROLLING PARTY

The charity is under the control of its trustees who control the overall strategy and long term direction of the charity.

11. GOING CONCERN

There are no material uncertainties regarding the charity's ability to continue as a going concern at this time.

TRANSFORM BURKINA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**60,195**	69,935
Gift aid	**4,820**	3,390
Grants	**122,469**	23,035
Giving Africa	**-**	89,438
	187,484	185,798
Other trading activities		
Fundraising events	**3,849**	1,496
Investment income		
Interest receivable - trading	**13**	2
Total incoming resources	**191,346**	187,296
EXPENDITURE		
Raising donations and legacies		
Sundries	**247**	297
Supports costs	**5,533**	4,577
	5,780	4,874
Charitable activities		
Support costs	**19,009**	15,969
Advertising	**614**	352
Bank charges	**447**	463
Third party fees	**600**	-
Materials costs	**334**	-
International travel expenses	**2,181**	-
Grants to institutions	**201,533**	120,829
	224,718	137,613
Other		
Wages	**21,368**	21,000
Pensions	**641**	630
Consultancy fees	**3,473**	1,155
Telephone	**275**	276
Post & Stationery	**55**	117
Software & Maintenance	**790**	789
Supports costs allocated	**(26,602)**	(23,967)
	-	-
Support costs		
Governance costs		
Support costs	**2,060**	3,422
Accountancy and legal fees	**846**	768
	2,906	4,190
Total resources expended	**233,404**	146,677
Net (expenditure)/income	**(42,058)**	40,619

This page does not form part of the statutory financial statements

TRANSFORM BURKINA

England & Wales - Charity number 1136457

Accounts

REGISTERED COMPANY NUMBER: 07211790 (England and Wales)
REGISTERED CHARITY NUMBER: 1136457

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FOR

TRANSFORM BURKINA

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

TRANSFORM BURKINA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

TRANSFORM BURKINA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

About Transform Burkina
Transform Burkina was founded in 2010 in response to trustees' first-hand experience of poverty in Burkina Faso. Our mission is to work in partnership to give every life we touch the opportunity to reach their full potential. We aim to achieve this through supporting the provision of high-quality projects to improve:
Education, skills and vocational training.
Health and nutrition.
Water supply and sanitation.

The ethos behind these is to empower the people of Burkina Faso to be able to continue to bless and influence the world through improved health, education and livelihoods. We also aim to raise people's awareness of the country and the benefits of its culture.

OBJECTIVES AND ACTIVITIES
Objectives and aims
Our Objectives are:

a) To relieve sickness and financial hardship and to promote and preserve good health by the provision of goods and services of any kind in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.

b) To advance education in such parts of Burkina Faso or the World as the Trustees from time to time may think fit.

It is the Charity's aim to fulfil these objectives as a practical outworking of Christian faith-based values.

OBJECTIVES AND ACTIVITIES
Significant activities
Review of the year
This has been another challenging year in Burkina Faso due to the combination of the Covid-19 pandemic and the ongoing security issues.

The official numbers for those testing positive or dying from Covid-19 have remained relatively low. However, the lack of testing means that the actual numbers are almost certainly considerably higher than this, although evidence suggests the country has not been affected as badly as many more developed nations with older populations and more internal movements of people.

Once again, the Covid-19 pandemic has meant that Transform Burkina staff and trustees have been unable to travel to Burkina Faso this year.

Throughout the year, increased insecurity, particularly in the north and east of the country, has led to internal migration within the country towards areas perceived to be safer. It is now estimated that approximately 1 million people in Burkina Faso are classed as internally displaced.

During the year we took over the management of the projects previously managed by the charity Giving Africa, which was winding down. All of these projects came with some initial funding, but it is expected that Transform Burkina will have to find funding in the long term for them to be sustainable.

Education
With an estimated 70% of the population of Burkina Faso illiterate*, we have continued our support for education, via our local partners' network of 12 schools, believing it has a vital role in allowing individuals to realise their full potential. During the year we supported projects including:

- Ongoing support for 56 students and the bursary scheme, linking individual children in Burkina Faso to their donors. This is double the number from the previous year due to the addition of the bursary scheme previously managed by Giving Africa.
- Ongoing salary support for rural teachers.
- Providing 50,000 school meals per year to those most in need.
- Supporting an education project exclusively for girls.
- Supporting a Tailoring project with 40 students.
- Sponsoring a student nurse through her studies.
- Supporting a literacy project in villages east of Ouagadougou in Zougou and Doundoudougou resulting in 64 graduates in literacy, numeracy and basic business skills who are then helped to establish their own small agricultural businesses.

OBJECTIVES AND ACTIVITIES

Water and sanitation

20% of all Burkinabe children suffer recurring bouts of disease caused by dirty water and 50% of all schools have no toilets. We are continuing our work to provide more communities with access to clean, accessible water together with good sanitation and hygiene facilities and training, believing this should be a basic right for all. During the year we supported projects including:

- Launching our major WASH (Water, Sanitation and Health) project in north western Burkina Faso, funded predominately by UK Aid. This is a 2 year project which aims to provide 6 new or refurbished wells giving clean water to 3 villages with total populations of 8,500 people. The project will also provide 75 toilets for those households most in need and will include various training courses in maintenance, hygiene and sanitation.
- Providing funding for a dam and a new well in the village of Mako. The dam will enable the community to trap water collected during the rainy season for agricultural use throughout the year, whilst the new well will provide clean water to a village which previously had no source of clean water.

Agriculture

Food supply is a key issue in Burkina Faso with 3.3 million of the population of 20 million facing acute food insecurity. We aim to work with local communities to give them the skills and tools necessary to establish their own small-scale agricultural projects and to help them develop ways of ensuring a more reliable and less seasonal water supply. During the year we supported projects including:

- Providing funding for two agricultural courses in Goury in the North Region enabling 200 students to learn the basics of agricultural techniques.
- Providing agricultural 'kits' to 20 students to enable them to start their own small businesses.
- Providing funding to develop a new agricultural educational project in Ouahigouya in the far north-west of the country.
- Providing funding to expand a chicken project.

Organisational development

At the core of our work are our local partners, particularly AEAD, a Burkina based NGO, whom we have worked with principally since our foundation. In the last year we have also begun a partnership with APENF, another Burkina based NGO.

Public Benefit

The United Nations, ranks Burkina Faso amongst the world's poorest five countries in terms of development. We seek to transform the lives of some of the very poorest people on our planet, but also aim to introduce people in the UK to the riches of Burkinabe culture and hospitality, believing Burkina Faso can be a blessing to the world.

* Figures taken from the latest United Nations Development Programme and World Health Organisation reports for Burkina Faso.

FINANCIAL REVIEW

Reserves policy

The trustees aim to hold sufficient unrestricted funds to cover three month's routine outgoings and, at year end, the figure held stood at £10,800, representing around 6 months' reserves. The improvement in general funds is attributable to an upfront contribution from UK Aid in respect of the WASH programme's administration costs. This will gradually reduce as the project proceeds.

Raising unrestricted funds continues to represent a significant challenge for us, as it does for many charities. Trustees are aware of the risk this represents and are working on a strategy that aims to build up reserves to at least the level the policy calls for. This reserves 'target' is regularly reviewed as part of trustees' risk management review.

All restricted and any surplus unrestricted funds are remitted to Burkina Faso as quickly as possible after receipt, in accordance with project plans and schedules.

Income and expenditure

Total incoming resources were £187,296 compared to £108,322 in the previous year. Included in the incoming resources for the year is £89,438 from another charity (Giving Africa), which has now transferred to us the responsibility of delivering a number programmes including: provision of school meals, student sponsorship, agriculture and entrepreneurial skills development. Apart from the one-off transfer from Giving Africa (£89,438), funding came from churches (£34,750), UK Aid (WASH programme £15,381), Trusts and Foundations (£7,655) and individuals through sponsorships and other regular giving (£38,576). A fund-raising event close to the year-end (Chase the Sun) raised over £5,000 of which £1,496 was recorded in this financial year. We are enormously grateful to all of those who have supported our work financially, practically and prayerfully.

Total charitable expenditure was £146,677, compared to £59,036 the previous year. There are several reasons for this, Covid-19 among them. At the year end the charity was holding £120,768 in funds available to our overseas projects. Of this amount, £83,000 was for projects spanning a 2 year period, £11,000 is for well-drilling projects still to be identified and the balance should be spent in the next 12 month period.

Most of the funds received by the charity are restricted to specific programmes. This year donations amounting to £159,943 were received for these specific programmes and the corresponding expenditure was £125,454. Details of the funds and the balances held at the financial year-end are shown in the notes to the accounts. As we have grown in recent years, we have sought to keep non project costs to a minimum, helped by the fact that our trustees and others offer much time and energy on a voluntary basis.

No report of money spent, facilities built or equipment provided can encapsulate the immense impact on people's lives that this provision brings: be it clean water, education, small loans to start a business or health facilities. We, who have come to take these things for granted, cannot now imagine how life would be without them. Supporting transformation 'one life at a time' is why Transform Burkina exists and we thank you for your support.

PLANS FOR NEXT YEAR

In **education** we aim to:

- Maintain the new and higher number of children to whom we can offer bursaries
- Maintain our programme of teacher support.
- Continue our support for the Literacy projects and libraries in Zougou and Doundoudougou.
- Continue providing 50,000 school meals a year.
- Continue our support of the girls education project.
- Continue our support the tailoring project.
- Continue our support of the student nurse.

In **water and sanitation** we aim to:

- Continue of our two-year WASH programme in Zondoma Province.
- Launch a major multi-year Wells Rehabilitation Project in the North Region with aim of using funding from carbon offsetting to fund the rehabilitation of wells. In Year 1 the project aims to rehabilitate 104 wells which have fallen into disuse, providing clean water for 40,000 people.

In **agriculture** we aim to:

- Continue funding the two agricultural courses in Gourcy.
- Develop a rice project to help feed those who have been displaced by the security issues.

In addition, we will continue to support the capacity of both our and our partners' **organisational development** through regular exchanges of ideas, further enhancements to reporting systems, monitoring and evaluation of projects etc.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and is controlled by its governing document, its Memorandum and Articles of Association. The company was registered on 1st April 2010 and the charity was registered in June of that year.

Organisational structure

The trustees meet at least 3 times a year as a full board. They also use regular telephone conferencing to keep each other informed. Day to day management of the charity is undertaken by the Executive Officer.

Risk management

The trustees regularly reviewed the potential risks faced by the charity using the risk register in place. They believe that adequate controls and procedures are in place to minimise these risks. The trustees are aware of their responsibilities and keep these issues under on-going review.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07211790 (England and Wales)

Registered Charity number
1136457

Registered office
5 Bluestone Way
Sutton on Sea
Lincolnshire
LN12 2UU

Trustees
S Buwert
R W McCullagh
C Richards
D J Smith
J M Walker
J M West

Company Secretary
J M West

Independent Examiner
Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Bankers
CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

TRANSFORM BURKINA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Correspondence address

20 York Road
York
YO24 4LU

Tel: 07850 359476
Email: jonny@transformburkina.org.uk
Web www.transformburkina.org.uk

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25 March 2022 and signed on its behalf by:

D J Smith - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRANSFORM BURKINA

Independent examiner's report to the trustees of Transform Burkina ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRANSFORM BURKINA

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Scott Nixon
FCCA
Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

25 March 2022

TRANSFORM BURKINA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted fund £	Restricted funds £	**2021 Total funds £**	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**25,855**	**159,943**	**185,798**	107,610
Other trading activities	2	**-**	**1,496**	**1,496**	710
Investment income	3	**2**	**-**	**2**	2
Total		**25,857**	**161,439**	**187,296**	108,322
EXPENDITURE ON					
Raising funds		**4,700**	**174**	**4,874**	6,144
Charitable activities					
Charitable activities		**16,349**	**125,454**	**141,803**	52,498
Other		**-**	**-**	**-**	394
Total		**21,049**	**125,628**	**146,677**	59,036
NET INCOME		**4,808**	**35,811**	**40,619**	49,286
Transfers between funds	8	**(1)**	**1**	**-**	-
Net movement in funds		**4,807**	**35,812**	**40,619**	49,286
RECONCILIATION OF FUNDS					
Total funds brought forward		**6,002**	**84,956**	**90,958**	41,672
TOTAL FUNDS CARRIED FORWARD		**10,809**	**120,768**	**131,577**	90,958

The notes form part of these financial statements

TRANSFORM BURKINA

BALANCE SHEET
30 JUNE 2021

	Notes	Unrestricted fund £	Restricted funds £	**2021 Total funds £**	2020 Total funds £
CURRENT ASSETS					
Debtors	6	**1,128**	**1,307**	**2,435**	2,405
Cash at bank and in hand		**10,454**	**119,461**	**129,915**	89,723
		11,582	**120,768**	**132,350**	92,128
CREDITORS					
Amounts falling due within one year	7	**(773)**	**-**	**(773)**	(1,170)
NET CURRENT ASSETS		**10,809**	**120,768**	**131,577**	90,958
TOTAL ASSETS LESS CURRENT LIABILITIES		**10,809**	**120,768**	**131,577**	90,958
NET ASSETS		**10,809**	**120,768**	**131,577**	90,958
FUNDS	8				
Unrestricted funds				**10,809**	6,002
Restricted funds				**120,768**	84,956
TOTAL FUNDS				**131,577**	90,958

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2022 and were signed on its behalf by:

D J Smith - Trustee

TRANSFORM BURKINA

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	**2021** **£**	2020 £
Cash flows from operating activities			
Cash generated from operations	1	**40,190**	48,039
Net cash provided by operating activities		**40,190**	48,039
Cash flows from investing activities			
Interest received		**2**	2
Net cash provided by investing activities		**2**	2
Change in cash and cash equivalents in the reporting period		**40,192**	48,041
Cash and cash equivalents at the beginning of the reporting period		**89,723**	41,682
Cash and cash equivalents at the end of the reporting period		**129,915**	89,723

The notes form part of these financial statements

TRANSFORM BURKINA

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**40,619**	49,286
Adjustments for:		
Interest received	**(2)**	(2)
(Increase)/decrease in debtors	**(30)**	556
Decrease in creditors	**(397)**	(1,801)
Net cash provided by operations	**40,190**	48,039

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.20	Cash flow	**At 30.6.21**
	£	£	**£**
Net cash			
Cash at bank and in hand	**89,723**	**40,192**	**129,915**
	89,723	**40,192**	**129,915**
Total	**89,723**	**40,192**	**129,915**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. The trustees have concluded that, with the exception of reanalysing Governance Costs to now form part of Charitable Activities, no other restatement of items has been required in making the transition to FRS 102. The transition date was 1 July 2015.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

 continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	**1,496**	90
Sponsorships	**-**	620
	1,496	710

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable - trading	**2**	2

continued...

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Management	**1**	1

No employees received emoluments in excess of £60,000.

The charity has one employee who works part time (2020 one employee who worked part time).

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	**2,435**	2,405

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	**23**	65
Social security and other taxes	**-**	355
Accrued expenses	**750**	750
	773	1,170

8. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	Transfers between funds	At 30.6.21
	£	£	£	£
Unrestricted funds				
General fund	**6,002**	**4,808**	**(1)**	**10,809**
Restricted funds				
AEAD - General Support	**2,070**	**(1,400)**	**-**	**670**
Water - Well Drilling	**3,972**	**14,210**	**(7,000)**	**11,182**
Education - International Bursary	**587**	**184**	**-**	**771**
Health - Family support	**444**	**10**	**-**	**454**
Education - Ratyiri development	**7,060**	**1,000**	**-**	**8,060**
Education - Stafford Centre ophanage	**11,200**	**-**	**(11,200)**	**-**
Health - Health Clinic	**89**	**(90)**	**1**	**-**
Education - Build	**67**	**-**	**-**	**67**
MicroCredit Scheme	**373**	**-**	**-**	**373**
WASH Project	**31,808**	**500**	**(4,911)**	**27,397**
Adult Literacy	**26,122**	**(25,756)**	**-**	**366**
Unallocated Funds	**1,164**	**1,367**	**-**	**2,531**
Female Education	**-**	**4,975**	**-**	**4,975**
Education - Scholarships	**-**	**1,209**	**5,875**	**7,084**
Giving Africa	**-**	**67,988**	**(20,875)**	**47,113**
UK Aid	**-**	**6,838**	**2,887**	**9,725**
Wells rehabilitation	**-**	**(2,024)**	**2,024**	**-**
Irrigation Project	**-**	**(18,200)**	**18,200**	**-**
School Food	**-**	**(15,000)**	**15,000**	**-**
	84,956	**35,811**	**1**	**120,768**
TOTAL FUNDS	**90,958**	**40,619**	**-**	**131,577**

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**25,857**	**(21,049)**	**4,808**
Restricted funds			
AEAD - General Support	**-**	**(1,400)**	**(1,400)**
Water - Well Drilling	**30,960**	**(16,750)**	**14,210**
Education - International Bursary	**4,629**	**(4,445)**	**184**
Health - Family support	**2,730**	**(2,720)**	**10**
Education - Ratyiri development	**5,000**	**(4,000)**	**1,000**
Health - Health Clinic	**144**	**(234)**	**(90)**
Soulyale Project	**3,559**	**(3,559)**	**-**
WASH Project	**900**	**(400)**	**500**
Adult Literacy	**3,554**	**(29,310)**	**(25,756)**
Unallocated Funds	**1,496**	**(129)**	**1,367**
Emergency relief	**1,500**	**(1,500)**	**-**
Female Education	**6,975**	**(2,000)**	**4,975**
Education - Scholarships	**1,209**	**-**	**1,209**
Giving Africa	**83,402**	**(15,414)**	**67,988**
UK Aid	**15,381**	**(8,543)**	**6,838**
Wells rehabilitation	**-**	**(2,024)**	**(2,024)**
Irrigation Project	**-**	**(18,200)**	**(18,200)**
School Food	**-**	**(15,000)**	**(15,000)**
	161,439	**(125,628)**	**35,811**
TOTAL FUNDS	**187,296**	**(146,677)**	**40,619**

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19	Net movement in funds	Transfers between funds	At 30.6.20
	£	£	£	£
Unrestricted funds				
General fund	2,046	3,956	-	6,002
Restricted funds				
AEAD - General Support	670	1,400	-	2,070
Water - Well Drilling	2,347	1,625	-	3,972
Education - International Bursary	684	(97)	-	587
Health - Container	(1,636)	400	1,236	-
Health - Family support	454	(10)	-	444
Education - Ratyiri development	6,060	1,000	-	7,060
Education - Stafford Centre ophanage	1,725	11,200	(1,725)	11,200
Health - Health Clinic	20	69	-	89
Education - Build	67	-	-	67
MicroCredit Scheme	60	313	-	373
WASH Project	28,775	3,033	-	31,808
Clinic	400	(400)	-	-
Adult Literacy	-	26,122	-	26,122
Unallocated Funds	-	675	489	1,164
	39,626	45,330	-	84,956
TOTAL FUNDS	41,672	49,286	-	90,958

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,339	(25,383)	3,956
Restricted funds			
AEAD - General Support	3,098	(1,698)	1,400
Water - Well Drilling	2,125	(500)	1,625
Education - International Bursary	3,363	(3,460)	(97)
Health - Container	400	-	400
Health - Family support	2,730	(2,740)	(10)
Education - Ratyiri development	5,000	(4,000)	1,000
Education - Stafford Centre ophanage	11,200	-	11,200
Health - Health Clinic	4,654	(4,585)	69
MicroCredit Scheme	313	-	313
Soulyale Project	8,600	(8,600)	-
WASH Project	3,033	-	3,033
Clinic	-	(400)	(400)
Adult Literacy	26,312	(190)	26,122
Unallocated Funds	675	-	675
Emergency relief	7,480	(7,480)	-
	78,983	(33,653)	45,330
TOTAL FUNDS	108,322	(59,036)	49,286

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19	Net movement in funds	Transfers between funds	At 30.6.21
	£	£	£	£
Unrestricted funds				
General fund	2,046	8,764	(1)	10,809
Restricted funds				
AEAD - General Support	670	-	-	670
Water - Well Drilling	2,347	15,835	(7,000)	11,182
Education - International Bursary	684	87	-	771
Health - Container	(1,636)	400	1,236	-
Health - Family support	454	-	-	454
Education - Ratyiri development	6,060	2,000	-	8,060
Education - Stafford Centre ophanage	1,725	11,200	(12,925)	-
Health - Health Clinic	20	(21)	1	-
Education - Build	67	-	-	67
MicroCredit Scheme	60	313	-	373
WASH Project	28,775	3,533	(4,911)	27,397
Clinic	400	(400)	-	-
Adult Literacy	-	366	-	366
Unallocated Funds	-	2,042	489	2,531
Female Education	-	4,975	-	4,975
Education - Scholarships	-	1,209	5,875	7,084
Giving Africa	-	67,988	(20,875)	47,113
UK Aid	-	6,838	2,887	9,725
Wells rehabilitation	-	(2,024)	2,024	-
Irrigation Project	-	(18,200)	18,200	-
School Food	-	(15,000)	15,000	-
	39,626	81,141	1	120,768
TOTAL FUNDS	41,672	89,905	-	131,577

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,196	(46,432)	8,764
Restricted funds			
AEAD - General Support	3,098	(3,098)	-
Water - Well Drilling	33,085	(17,250)	15,835
Education - International Bursary	7,992	(7,905)	87
Health - Container	400	-	400
Health - Family support	5,460	(5,460)	-
Education - Ratyiri development	10,000	(8,000)	2,000
Education - Stafford Centre ophanage	11,200	-	11,200
Health - Health Clinic	4,798	(4,819)	(21)
MicroCredit Scheme	313	-	313
Soulyale Project	12,159	(12,159)	-
WASH Project	3,933	(400)	3,533
Clinic	-	(400)	(400)
Adult Literacy	29,866	(29,500)	366
Unallocated Funds	2,171	(129)	2,042
Emergency relief	8,980	(8,980)	-
Female Education	6,975	(2,000)	4,975
Education - Scholarships	1,209	-	1,209
Giving Africa	83,402	(15,414)	67,988
UK Aid	15,381	(8,543)	6,838
Wells rehabilitation	-	(2,024)	(2,024)
Irrigation Project	-	(18,200)	(18,200)
School Food	-	(15,000)	(15,000)
	240,422	(159,281)	81,141
TOTAL FUNDS	295,618	(205,713)	89,905

Information regarding the purpose of each fund can be found in the report of the trustees.

 continued...

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

10. ULTIMATE CONTROLLING PARTY

The charity is under the control of its trustees who control the overall strategy and long term direction of the charity.

11. GOING CONCERN

There are no material uncertainties regarding the charity's ability to continue as a going concern at this time.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**69,935**	64,375
Gift aid	**3,390**	3,880
Grants	**23,035**	39,355
Giving Africa	**89,438**	-
	185,798	107,610
Other trading activities		
Fundraising events	**1,496**	90
Sponsorships	**-**	620
	1,496	710
Investment income		
Interest receivable - trading	**2**	2
Total incoming resources	**187,296**	108,322
EXPENDITURE		
Raising donations and legacies		
Sundries	**297**	237
Supports costs	**4,577**	5,907
	4,874	6,144
Charitable activities		
Support costs	**15,969**	14,177
International travel expense	**-**	(1,500)
Advertising	**352**	216
Bank charges	**463**	180
Carried forward	**16,784**	13,073

This page does not form part of the statutory financial statements

TRANSFORM BURKINA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	2021 £	2020 £
Charitable activities		
Brought forward	**16,784**	13,073
Grants to institutions	**120,829**	35,113
	137,613	48,186
Other		
Wages	**21,000**	21,681
Pensions	**630**	831
General travel expenses	**-**	23
Consultancy fees	**1,155**	-
Telephone	**276**	285
Post & Stationery	**117**	195
Software & Maintenance	**789**	614
Supports costs allocated	**(23,967)**	(23,629)
	-	-
Support costs		
Governance costs		
Support costs	**3,422**	3,938
Accountancy and legal fees	**768**	768
	4,190	4,706
Total resources expended	**146,677**	59,036
Net income	**40,619**	49,286

This page does not form part of the statutory financial statements