

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

TRANSFORM BURKINA

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TRANSFORM BURKINA
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.

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

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

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 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 can stop using diesel to power its' mechanised equipment and gas to power its' cold-storage.

TRANSFORM BURKINA
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.

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

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

TRANSFORM BURKINA
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

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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

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

TRANSFORM BURKINA

**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
		<u>16,510</u>	<u>75,640</u>	<u>92,150</u>	<u>132,350</u>
CREDITORS					
Amounts falling due within one year	7	(2,631)	-	(2,631)	(773)
		<u>13,879</u>	<u>75,640</u>	<u>89,519</u>	<u>131,577</u>
NET CURRENT ASSETS					
		<u>13,879</u>	<u>75,640</u>	<u>89,519</u>	<u>131,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,879</u>	<u>75,640</u>	<u>89,519</u>	<u>131,577</u>
NET ASSETS		<u>13,879</u>	<u>75,640</u>	<u>89,519</u>	<u>131,577</u>
FUNDS	8				
Unrestricted funds				13,879	10,809
Restricted funds				75,640	120,768
TOTAL FUNDS				<u>89,519</u>	<u>131,577</u>

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

TRANSFORM BURKINA
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	<u>(42,338)</u>	<u>40,190</u>
Net cash (used in)/provided by operating activities		<u>(42,338)</u>	<u>40,190</u>
Cash flows from investing activities			
Interest received		<u>13</u>	<u>2</u>
Net cash provided by investing activities		<u>13</u>	<u>2</u>
Change in cash and cash equivalents in the reporting period		<u>(42,325)</u>	<u>40,192</u>
Cash and cash equivalents at the beginning of the reporting period		<u>129,915</u>	<u>89,723</u>
Cash and cash equivalents at the end of the reporting period		<u><u>87,590</u></u>	<u><u>129,915</u></u>

The notes form part of these financial statements

TRANSFORM BURKINA

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

TRANSFORM BURKINA

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

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	<u>3,849</u>	<u>1,496</u>

TRANSFORM BURKINA

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

3. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Interest receivable - trading	13	2
	<u> </u>	<u> </u>

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
	1	1
Management	<u> </u>	<u> </u>

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
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade creditors	1,881	23
Accrued expenses	750	750
	<u> </u>	<u> </u>
	2,631	773
	<u> </u>	<u> </u>

TRANSFORM BURKINA

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
	<u>120,768</u>	<u>(45,128)</u>	<u>-</u>	<u>75,640</u>
TOTAL FUNDS	<u>131,577</u>	<u>(42,058)</u>	<u>-</u>	<u>89,519</u>

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
	<u>176,403</u>	<u>(221,531)</u>	<u>(45,128)</u>
TOTAL FUNDS	<u>191,346</u>	<u>(233,404)</u>	<u>(42,058)</u>

TRANSFORM BURKINA

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

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 orphanage	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	-
	<u>84,956</u>	<u>35,811</u>	<u>1</u>	<u>120,768</u>
TOTAL FUNDS	<u>90,958</u>	<u>40,619</u>	<u>-</u>	<u>131,577</u>

TRANSFORM BURKINA

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

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)
	<u>161,439</u>	<u>(125,628)</u>	<u>35,811</u>
TOTAL FUNDS	<u>187,296</u>	<u>(146,677)</u>	<u>40,619</u>

TRANSFORM BURKINA

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

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
	<u>84,956</u>	<u>(9,317)</u>	<u>1</u>	<u>75,640</u>
TOTAL FUNDS	<u>90,958</u>	<u>(1,439)</u>	<u>-</u>	<u>89,519</u>

TRANSFORM BURKINA

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

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)
	<u>337,842</u>	<u>(347,159)</u>	<u>(9,317)</u>
TOTAL FUNDS	<u>378,642</u>	<u>(380,081)</u>	<u>(1,439)</u>

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
	<u>187,484</u>	<u>185,798</u>
Other trading activities		
Fundraising events	3,849	1,496
Investment income		
Interest receivable - trading	13	2
Total incoming resources	<u>191,346</u>	<u>187,296</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	247	297
Supports costs	5,533	4,577
	<u>5,780</u>	<u>4,874</u>
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
	<u>224,718</u>	<u>137,613</u>
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)
	<u>-</u>	<u>-</u>
Support costs		
Governance costs		
Support costs	2,060	3,422
Accountancy and legal fees	846	768
	<u>2,906</u>	<u>4,190</u>
Total resources expended	<u>233,404</u>	<u>146,677</u>
Net (expenditure)/income	<u>(42,058)</u>	<u>40,619</u>

This page does not form part of the statutory financial statements