

Charity no. 1138744

Wake Up Ministries

Report and Financial Statements

Year Ended 30 April 2021

Wake Up Ministries

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Wake Up Ministries

General Information

Trustees:

Anthony Furlong, Chair of Trustees
Peter Nicholas, Secretary and Treasurer
Rebecca Stojanovic
Tim Stojanovic
Rebecca Nicholas

Address

14 Steadman Court
London
EC1V9ND

Independent Examiner

Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
82 St John Street
London
EC1M 4JN

Wake Up Ministries

Report of the Trustees for the year ended 30th April 2021

The trustees present their annual report and financial statements of the charity for the year ended 30 April 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

Governing Document: Memorandum and Articles of Association

Charity Constituted: Company (Private, Limited by Guarantee)

Trustee selection methods: Appointed by members at Annual Meetings

Additional Governance Issues:

Wake Up Ministries principally supports a Uganda Non-Governmental Organisation called Wake Up Ministries Uganda (NGO number S5914/5074)

Wake Up Ministries fully recognises its responsibilities for the protection and safeguarding of the children and vulnerable adults it works with in Uganda.

Objectives and Governance

As outlined in the Memorandum & Articles of Association, Wake Up Ministries, as a Christian organisation, has four objects, primarily focused on (though not exclusive to) work in the Bugisu region of Eastern Uganda:

1. The education of children and young people and the material support to such children and young people in impoverished circumstances including orphans, displaced children and street children;
2. Community aid and development aid programmes designed to improve economic and agricultural output
3. The training and resourcing of Christian pastors, other bible teachers and evangelists and their programmes;
4. Local and public health programmes including general health education and AIDS related programmes.

Summary of Main Activities Undertaken

1. The Education of and Material Support to Children and Young People

- Sponsorship of children for their education
- Funding, support and resources of pre-school and primary school located in Kikobero village, Mbale.

2. Local and Public Health Programmes including Health Education

- Resourcing and supporting the government health centre in Kikobero village
- Resourcing and supporting short-term medical missions to provide essential relief to those in medical need
- Provision of mosquito nets to prevent malaria

3. Training and Resourcing of Christian Pastors and their Programmes (including Evangelistic Outreach)

- Pastor training conference including material costs
- resources to pastors trained by Wake Up ministries such as bibles, commentaries and other training resources
- Prison visits
- Sport community outreach programmes

4. Community Aid and Development Programmes

- Provision of Aid, and disaster relief including food
- Advocacy work raising awareness in the local media about poverty and disasters in the Mbale region.
- training workshops to facilitate long-term skill development.

Achievements and Performance

1. The Education of and Material Support to Children and Young People

- During the year over 50 children have continued to be sponsored in their education. In general the 'sponsorship' covers school fees, travel costs, school uniform, food and some sundry items such as soap.
- in addition ongoing finances have been provided for the school in Kikobero village which has now seven year groups and serves approximately 600 children (strict numbers vary term by term due to varying family circumstances).

2. Local and Public Health Programmes including Health Education

- Resourcing and supporting the health centre in Kikobero village including Provision of mosquito nets and basic medicines, as well as workshops delivering health education.

3. Training and Resourcing of Christian Pastors and their Programmes (including Evangelistic Outreach)

- Pastor training conferences
- Regular weekly training of pastors
- Purchasing of bibles for pastors
- Prison visits and outreach initiatives

4. Community Aid and Development Programmes

- disaster relief including food parcels
- Agricultural and business training workshops for local farmers - Advocacy work raising awareness in the local media and campaigning for justice to Uganda Human Rights Organisation

Reserves Policy

Since we do not employ any staff and our main activities are grant making we do not have a reserves policy.

Approved by Trustees and signed on their behalf by:

Peter Nicholas
Trustee

Date: 28 March 2022

Wake Up Ministries

Independent Examiner's Report to The Trustees

We have examined the financial statements on pages 7 to 9 which have been prepared in accordance with the accounting policies set out on page 9.

Respective responsibilities of the Trustees and Independent Examiner

As described on pages 2 to 4, the Trustees are responsible for the preparation of the financial statements of the Trust. The Trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements (under section 145 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the Act, as amended); and
- state whether particular matters have come to our attention.

We have been appointed under section 145 of the Charities Act 2011 and report in accordance with the regulations under section 145 of that Act.

Basis of Opinion

We conducted our examination in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trust and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required by an audit and consequently we do not express an audit opinion on the view given by the financial statements.

Independent Examiners Statement

During the course of our examination, nothing has come to our attention which gives us reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- a) proper accounting records have been kept in accordance with Section 130 of the Act; and
- b) the financial statements for the year ended 30 April 2021 are in accordance with those records and comply with the accounting requirements of the Act.

Further, during the course of our examination, nothing has come to our attention that, in our opinion, should be drawn to your attention in order to enable a proper understanding of the financial statements to be reached.

Donald Jacobs and Partners

Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
82 St John Street
London
EC1M 4JN

Dated: 28 March 2022

Wake Up Ministries
Statement of Financial Activities
Year Ended 30 April 2021

		Year ended 44,316.00 Unrestricted Funds £	Year ended 44,316.00 Restricted Funds £	Year ended 44,316.00 Total £	Year ended 43,951.00 Total £
	Notes				
<u>Incoming Resources</u>					
General donations - Individuals	2	54,430.78	-	54,430.78	47,625.42
General donations - Trusts		-	-	-	-
Total Incoming Resources		54,430.78	-	54,430.78	47,625.42
<u>Resources Expended</u>					
Outgoing donations to Wake Up Uganda	2	52,989.00	-	52,989.00	48,259.04
Admin expenses		975.00	-	975.00	276.00
Total Resources Expended		53,964.00	-	53,964.00	48,535.04
Net movement in funds	2	466.78	-	466.78	- 909.62
Total funds brought forward		3,501.67	-	3,501.67	3,501.67
Total funds carried forward		3,968.45	-	3,968.45	2,592.05

Wake Up Ministries
Balance Sheet
As at 30 April 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS		-	-	-	-
CURRENT ASSETS					
Debtors		-		-	
Cash at bank and in hand	2	<u>3058.83</u>		<u>2592.05</u>	
TOTAL ASSETS			<u>3,058.83</u>		<u>2,592.05</u>
CURRENT LIABILITIES					
Creditors			-		-
NET CURRENT ASSETS			<u>3058.83</u>		<u>2592.05</u>
TOTAL ASSETS LESS LIABILITIES			<u>3058.83</u>		<u>2,592.05</u>
Balance Brought Forward			2592.05		3501.67
Movement			466.78		-909.62
UNRESTRICTED RESERVES			<u>3058.83</u>		<u>2592.05</u>

The financial statements on pages 7 to 9 were approved by the Trustees and signed on their behalf by:

Peter Nicholas
Trustee

Date: 28 March 2022

Wake Up Ministries

Notes to the Financial Statements

For the year ended 30 April 2021

1 Accounting Policies

Accounting convention:

- a) The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to UK and the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP FRS102). Wake Up Ministries meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).
- b) Expenditure is included on an accruals basis;

2 Donations:

Amounts received as qualifying donations under the Gift Aid Scheme are included without deduction of income tax which is treated as having been deducted at source and is recoverable from the Inland Revenue.

Donation paid and received

Month	Paid out (incl. bank charges)	Paid In (on cash basis)	Admin expenses (Bank charges+ Accountancy fee)	Money at start	Money at end	Change		Donation out (payments out - bank charges)
May	£2,423.00	£1,280.01	£23.00	£2592.05	£1449.06	-£1142.99	-£1142.99	£2400.00
June	£17,462.00	£18,338.85	£773.00	£1449.06	£2325.91	£876.85	£876.85	£16689.00
July	£6.00	£1,415.00	£6.00	£2325.91	£3734.91	£1409.00	£1409.00	£0.00
August	£4,523.00	£5,681.80	£23.00	£3734.91	£4893.71	£1158.80	£1158.80	£4500.00
September	£6.00	£1,645.00	£6.00	£4893.71	£6532.71	£1639.00	£1639.00	£0.00
October	£7,240.00	£3,445.00	£40.00	£6532.71	£2737.71	-£3795.00	-£3795.00	£7200.00
November	£4,723.00	£3,210.12	£23.00	£2737.71	£1224.83	-£1512.88	-£1512.88	£4700.00
December	£6.00	£1,595.00	£6.00	£1224.83	£2813.83	£1589.00	£1589.00	£0.00
January	£2,523.00	£1,245.00	£23.00	£2813.83	£1535.83	-£1278.00	-£1278.00	£2500.00
February	£11,923.00	£11,580.00	£23.00	£1535.83	£1192.83	-£343.00	-£343.00	£11900.00
March	£6.00	£2,205.00	£6.00	£1192.83	£3391.83	£2199.00	£2199.00	£0.00
April	£3,123.00	£2,790.00	£23.00	£3391.83	£3058.83	-£333.00	-£333.00	£3100.00
	£53,964.00	£54,430.78	£975.00			£466.78		£52,989.00