

PEOPLE CHARITY

England & Wales · Charity number 1141280

Details

Other names	PEOPLE
Status	Registered
Legal form	Charitable company
Company number	07575323
Registered	2011-04-08
Register	View on the Charity Commission register

Contact

Address	82 Barnett Road Brighton BN1 7GH
Phone	07894820657
Email	hello@people.org.uk
Website	www.people.org.uk

Activities

Objects: THE PREVENTION AND RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS AND COMMUNITIES TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.

Activities: Our aim is to support communities break free from poverty. We are working to develop a number of projects that help meet all of their needs and challenge all of the broken systems. We currently run a football tournament and are about to launch scholarship and road building programmes.

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Kenya
- Liberia

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,675	£20,011	-	-
2024-03-31	£14,513	£17,332	-	-
2023-03-31	£26,216	£27,071	-	-
2022-03-31	£26,914	£20,958	-	-
2021-03-31	£33,164	£21,603	-	-

Trustees

Name	Role	Appointed
TIMOTHY WOODALL	Chair	
David Joseph Parr		2018-06-30
Matthew Gibbs		2016-10-26

PEOPLE CHARITY

England & Wales - Charity number 1141280

Accounts

REGISTERED COMPANY NUMBER: 07575323 (England and Wales)
REGISTERED CHARITY NUMBER: 1141280

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
People Charity
(A Company Limited by Guarantee)

Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Buckinghamshire
HP22 6HL

Contents of the Financial Statements
for the Year Ended 31 March 2023

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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 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The education and empowerment of individuals and organisations who are in the position to intervene and invest in impoverished communities.

The prevention and relief of poverty anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable communities to meet the needs of the local residents.

Significant activities

Through 2022-23, we continued to work with our partners in Gituamba, Kenya, focusing on the provision of education through granting secondary school scholarships and investing in teacher training and school infrastructure.

We are proud to have worked with our supporters and partners to create opportunities for young people in Gituamba to continue their education beyond primary school. Many of the young people who have benefitted from our scholarship programme have gone on to study at university or apprenticeship programmes. We developed the programme with the intention of it being a stepping stone or gateway to further opportunities; to hear that this is the case and that the aspirations of young people exceed our imagination is a great reward.

As part of the scholarship programme, graduating students are invited to work as support staff at the local primary school, which provides valuable work experience and an opportunity to give back to the community that has supported them. Some students have enjoyed this particular experience so much that they have continued to volunteer their time as they pursue their own careers in teaching.. We continued to support the training of teachers at the local school to improve the standard of education and encourage more fee-paying students, which will, in turn, create a sustainable model. This is a particular challenge that we are yet to crack. The local primary school lacks sufficient funding, which means we cannot retain trained staff. This is something we continue to explore as we understand it to be a critical tipping point.

We were excited to appoint a Charity Officer to focus on trust applications. We had a great response to our advert and appointed Dave Magill, an experienced candidate. Dave brought huge enthusiasm and many ideas. Unfortunately, due to the competitive nature of applying for trust funds, the role was not sustainable. We were sad to see Dave go, but we thank him for his time and passion and wish him the best as he continues to work with small charities.

We have been frustrated again by our restricted progress in Liberia, where we hope to work alongside and empower cocoa farmers. We have very limited capacity and have been unable to explore developing this work, though we remain committed to it.

Trustees of People, our partners and the communities with whom we are proud to work are incredibly grateful for the generosity of our supporters and donors who enable all that we do.

We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

1. Our scholarship programme has supported young people through both school and vocational training schemes, including teacher training college. This has been delivered in partnership with Uzimatele Ministries.
2. We have sent funds to contribute to the salaries of local teachers. This is to encourage more students to enrol and move towards a sustainable finance model.
3. We have sent funds to support a children's home in Gituamba, providing a home and the support of a loving family for orphaned children.
4. We have taken valuable steps to develop our operations in the UK. Though the appointment of our Charity Officer was ultimately not sustainable at this time, we have learnt so much.
5. We have developed new partnerships with school in the UK, who are excited to share in our vision.

It is inspiring and humbling to be a part of small actions that ripple out across communities and cause generational change.

FINANCIAL REVIEW

Reserves policy

The Reserve Policy of People Charity is to hold a sum equivalent to six months average expenditure. This should be sufficient to meet any unforeseen or major expenditure.

Funds in deficit

There are none.

FUTURE PLANS

We are at a crossroads. We are so humbled by what our supporters have enabled us to be a part of and proud to work with communities in Kenya and Liberia. As a small charity with limited resources and capacity, we are exploring how we can best support communities and develop relationships with our community of supporters.

In the year ahead, we will continue to discuss our strategic development and explore how we develop our capacity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Charitable Company

Recruitment and appointment of new trustees

Appointed by the consensus on the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07575323 (England and Wales)

Registered Charity number

1141280

Registered office

1a The Chandlery
50 Westminster Bridge Road
London
SE1 7QY

People Charity

Report of the Trustees
for the Year Ended 31 March 2023

Trustees

M Gibbs

D J Parr

T Woodall

M M Hill (appointed 22/9/2022)

Company Secretary

D J Chalke

Independent Examiner

Paul Hammett Accounting Solutions Ltd

11 Manor Road

Wendover

Buckinghamshire

HP22 6HL

Approved by order of the board of trustees on 20 December 2023 and signed on its behalf by:

T Woodall - Trustee

Independent examiner's report to the trustees of People Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

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.

Paul Hammett, MAAT

Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Buckinghamshire
HP22 6HL

20 December 2023

People Charity

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,062	19,154	26,216	26,914
EXPENDITURE ON					
Raising funds		1,018	2,390	3,408	914
Charitable activities					
Scholarships		6,000	10,765	16,765	12,243
Uzima Tele		-	6,351	6,351	6,669
Other Charitable Activities		547	-	547	1,111
Other		-	-	-	21
Total		<u>7,565</u>	<u>19,506</u>	<u>27,071</u>	<u>20,958</u>
NET INCOME/(EXPENDITURE)		(503)	(352)	(855)	5,956
RECONCILIATION OF FUNDS					
Total funds brought forward		23,495	14,594	38,089	32,133
TOTAL FUNDS CARRIED FORWARD		<u>22,992</u>	<u>14,242</u>	<u>37,234</u>	<u>38,089</u>

The notes form part of these financial statements

Statement of Financial Position
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	4	207	-	207	-
Cash in hand		22,785	14,242	37,027	38,089
		<u>22,992</u>	<u>14,242</u>	<u>37,234</u>	<u>38,089</u>
NET CURRENT ASSETS					
		<u>22,992</u>	<u>14,242</u>	<u>37,234</u>	<u>38,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>22,992</u>	<u>14,242</u>	<u>37,234</u>	<u>38,089</u>
NET ASSETS					
		<u>22,992</u>	<u>14,242</u>	<u>37,234</u>	<u>38,089</u>
FUNDS					
Unrestricted funds	5			22,992	23,495
Restricted funds				14,242	14,594
TOTAL FUNDS					
				<u>37,234</u>	<u>38,089</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 20 December 2023 and were signed on its behalf by:

T Woodall - Trustee

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FROM LAST YEAR

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,915	18,999	26,914
EXPENDITURE ON			
Raising funds	914	-	914
Charitable activities			
Scholarships	-	12,243	12,243
Uzima Tele	-	6,669	6,669
Other Charitable Activities	1,111	-	1,111

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FROM LAST YEAR - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Other	21	-	21
Total	<u>2,046</u>	<u>18,912</u>	<u>20,958</u>
NET INCOME	5,869	87	5,956
RECONCILIATION OF FUNDS			
Total funds brought forward	17,626	14,507	32,133
TOTAL FUNDS CARRIED FORWARD	<u><u>23,495</u></u>	<u><u>14,594</u></u>	<u><u>38,089</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	207	-
	<u><u>207</u></u>	<u><u>-</u></u>

5. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	23,495	(503)	22,992
Restricted funds			
Liberia	1,288	1,326	2,614
Scholarship	553	(6)	547
Uzima Tele	1,783	648	2,431
Project Management costs	6,000	(2,390)	3,610
Uzima Tele Educational Centre	4,436	-	4,436
Covid 19 Campaign	534	70	604
	<u>14,594</u>	<u>(352)</u>	<u>14,242</u>
TOTAL FUNDS	<u><u>38,089</u></u>	<u><u>(855)</u></u>	<u><u>37,234</u></u>

5. 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	7,062	(7,565)	(503)
Restricted funds			
Liberia	1,326	-	1,326
Scholarship	10,759	(10,765)	(6)
Uzima Tele	6,999	(6,351)	648
Project Management costs	-	(2,390)	(2,390)
Covid 19 Campaign	70	-	70
	<hr/>	<hr/>	<hr/>
	19,154	(19,506)	(352)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	26,216	(27,071)	(855)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	17,626	5,869	23,495
Restricted funds			
Liberia	1,288	-	1,288
Scholarship	-	553	553
Uzima Tele	2,249	(466)	1,783
Project Management costs	6,000	-	6,000
Uzima Tele Educational Centre	4,436	-	4,436
Covid 19 Campaign	534	-	534
	<hr/>	<hr/>	<hr/>
	14,507	87	14,594
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	32,133	5,956	38,089
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5. 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	7,915	(2,046)	5,869
Restricted funds			
Scholarship	12,796	(12,243)	553
Uzima Tele	6,203	(6,669)	(466)
	<u>18,999</u>	<u>(18,912)</u>	<u>87</u>
TOTAL FUNDS	<u><u>26,914</u></u>	<u><u>(20,958)</u></u>	<u><u>5,956</u></u>

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	17,626	5,366	22,992
Restricted funds			
Liberia	1,288	1,326	2,614
Scholarship	-	547	547
Uzima Tele	2,249	182	2,431
Project Management costs	6,000	(2,390)	3,610
Uzima Tele Educational Centre	4,436	-	4,436
Covid 19 Campaign	534	70	604
	<u>14,507</u>	<u>(265)</u>	<u>14,242</u>
TOTAL FUNDS	<u><u>32,133</u></u>	<u><u>5,101</u></u>	<u><u>37,234</u></u>

5. 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	14,977	(9,611)	5,366
Restricted funds			
Liberia	1,326	-	1,326
Scholarship	23,555	(23,008)	547
Uzima Tele	13,202	(13,020)	182
Project Management costs	-	(2,390)	(2,390)
Covid 19 Campaign	70	-	70
	<u>38,153</u>	<u>(38,418)</u>	<u>(265)</u>
TOTAL FUNDS	<u><u>53,130</u></u>	<u><u>(48,029)</u></u>	<u><u>5,101</u></u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

PEOPLE CHARITY

England & Wales - Charity number 1141280

Accounts

REGISTERED COMPANY NUMBER: 07575323 (England and Wales)
REGISTERED CHARITY NUMBER: 1141280

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
People Charity
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for the Year Ended 31 March 2022

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People Charity

Report of the Trustees for the Year Ended 31 March 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 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The education and empowerment of individuals and organisations who are in the position to intervene and invest in impoverished communities.

The prevention and relief of poverty anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable communities to meet the needs of the local residents.

Significant activities

Through 2021-22, we worked closely with our partners in Gituamba, Kenya, as we both recovered from the effects of the pandemic, which had caused significant disruption to our progress and education systems around the world. In Kenya, once schools closed, students were unable to continue their studies remotely. It goes without saying that broadband and tablets are not as widely available as elsewhere in the world. To catch up on lost time, the Kenyan Ministry of Education moved to a four-term year, which increased our costs accordingly. We had used scholarship funds from the previous year to help develop the Uzimatele Education Centre, so we did not have these funds in reserve.

Continuing our work to improve access to and quality of education in Gituamba, we enrolled three teachers in teacher training colleges, thus improving primary education for many. We enrolled eight new students onto our secondary scholarship programme and are pleased to report that a further four previous recipients of our scholarships have begun university studies. All of our graduates volunteered at our partnered primary school through the summer. In this way, they were able to invest back into their community and gain valuable experience as they began to apply for jobs of further education.

Having settled back into our established routine, we are once again making plans for our future; engaging with previous partnered schools and churches and looking ahead to sustainable growth opportunities. As part of this, we began the process of appointing a charity officer who will help apply for grants.

We are looking forward to renew our efforts in Liberia to further support communities there and have started to plan how we might do this in a sustainable way. We are currently looking at developing a cocoa trading company and have plans to explore this as a board and with external advisors.

Trustees of People, our partners and the communities with whom we are proud to work are incredibly grateful for the generosity of our supporters and donors who have enabled all that we do.

We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- a. This year, our scholarship programme has supported young people through both school and vocational training schemes. This has been delivered in partnership with Uzimatele Ministries.
- b. Our scholarship programme has expanded to provide support to training teachers. This is a strategic move to deliver sustainable and improved primary education.
- c. People have sent funds to support a children's home in Gituamba, providing a home and family for orphaned children.
- d. We have sent funds to support a sport for development programme, delivered by a trusted partner.
- e. We have made plans to engage a charity officer to generate key funds.

FINANCIAL REVIEW

Reserves policy

The Reserve Policy of People Charity is to hold a sum equivalent to six months average expenditure. This should be sufficient to meet any unforeseen or major expenditure.

People Charity

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Funds in deficit

There are none.

FUTURE PLANS

1. We are at an exciting stage. We are considering how we can develop more financially sustainable and therefore longer and further reaching programmes. We are keen to develop a new charitable principle, that will allow us to work for efficiently and effectively.
2. As part of the above, we continue to work with partners in Liberia to scope the possibility of establishing a cocoa project that will operate as a viable business whilst empowering local people. We want to challenge the culture of an industry that leaves many thousands of people without basic human rights, and yet affords others with luxury both in terms of chocolate and wealth.
3. We intend to train more teachers and find ways of empowering them through culture and pedagogy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Charitable Company

Recruitment and appointment of new trustees

Appointed by the consensus on the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07575323 (England and Wales)

Registered Charity number

1141280

Registered office

1a The Chandlery
50 Westminster Bridge Road
London
SE1 7QY

Trustees

M Gibbs
Miss J Greening (resigned 1/1/2022)
D J Parr
T Woodall

Company Secretary

D J Chalke

Independent Examiner

Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Buckinghamshire
HP22 6HL

Approved by order of the board of trustees on 19 December 2022 and signed on its behalf by:

People Charity

Report of the Trustees
for the Year Ended 31 March 2022

T Woodall - Trustee

Independent examiner's report to the trustees of People Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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.

Paul Hammett, MAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Buckinghamshire
HP22 6HL

Date:

People Charity

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>7,915</u>	<u>18,999</u>	<u>26,914</u>	<u>33,164</u>
EXPENDITURE ON					
Raising funds		914	-	914	1,288
Charitable activities					
Scholarships		-	12,243	12,243	12,737
Uzima Tele		-	6,669	6,669	4,787
Other Charitable Activities		1,111	-	1,111	691
Covid-19 Campaign		-	-	-	2,100
Other		<u>21</u>	<u>-</u>	<u>21</u>	<u>-</u>
Total		<u>2,046</u>	<u>18,912</u>	<u>20,958</u>	<u>21,603</u>
NET INCOME		5,869	87	5,956	11,561
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>17,626</u>	<u>14,507</u>	<u>32,133</u>	<u>20,572</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>23,495</u></u>	<u><u>14,594</u></u>	<u><u>38,089</u></u>	<u><u>32,133</u></u>

The notes form part of these financial statements

Statement of Financial Position
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash in hand		23,495	14,594	38,089	32,133
		<u>23,495</u>	<u>14,594</u>	<u>38,089</u>	<u>32,133</u>
NET CURRENT ASSETS					
		<u>23,495</u>	<u>14,594</u>	<u>38,089</u>	<u>32,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,495	14,594	38,089	32,133
		<u>23,495</u>	<u>14,594</u>	<u>38,089</u>	<u>32,133</u>
NET ASSETS		<u>23,495</u>	<u>14,594</u>	<u>38,089</u>	<u>32,133</u>
FUNDS	5				
Unrestricted funds				23,495	17,626
Restricted funds				14,594	14,507
TOTAL FUNDS				<u>38,089</u>	<u>32,133</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 19 December 2022 and were signed on its behalf by:

T Woodall - Trustee

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. STAFF COSTS

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

<u>2022</u>	<u>2021</u>
-------------	-------------

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FROM LAST YEAR

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,364	23,800	33,164
EXPENDITURE ON			
Raising funds	1,288	-	1,288
Charitable activities			
Scholarships	36	12,701	12,737
Uzima Tele	-	4,787	4,787
Other Charitable Activities	691	-	691
Covid-19 Campaign	-	2,100	2,100
Total	2,015	19,588	21,603
NET INCOME	7,349	4,212	11,561
RECONCILIATION OF FUNDS			
Total funds brought forward	10,277	10,295	20,572
TOTAL FUNDS CARRIED FORWARD	17,626	14,507	32,133

5. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	17,626	5,869	23,495
Restricted funds			
Liberia	1,288	-	1,288
Scholarship	-	553	553
Uzima Tele	2,249	(466)	1,783
Project Management costs	6,000	-	6,000
Uzima Tele Educational Centre	4,436	-	4,436
Covid 19 Campaign	534	-	534
	14,507	87	14,594
TOTAL FUNDS	32,133	5,956	38,089

5. 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	7,915	(2,046)	5,869
Restricted funds			
Scholarship	12,796	(12,243)	553
Uzima Tele	6,203	(6,669)	(466)
	<u>18,999</u>	<u>(18,912)</u>	<u>87</u>
TOTAL FUNDS	<u><u>26,914</u></u>	<u><u>(20,958)</u></u>	<u><u>5,956</u></u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	10,277	7,349	17,626
Restricted funds			
Liberia	-	1,288	1,288
Uzima Tele	-	2,249	2,249
Project Management costs	6,000	-	6,000
Uzima Tele Educational Centre	4,295	141	4,436
Covid 19 Campaign	-	534	534
	<u>10,295</u>	<u>4,212</u>	<u>14,507</u>
TOTAL FUNDS	<u><u>20,572</u></u>	<u><u>11,561</u></u>	<u><u>32,133</u></u>

5. 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	9,364	(2,015)	7,349
Restricted funds			
Liberia	1,288	-	1,288
Scholarship	12,701	(12,701)	-
Uzima Tele	7,036	(4,787)	2,249
Uzima Tele Educational Centre	141	-	141
Covid 19 Campaign	2,634	(2,100)	534
	<u>23,800</u>	<u>(19,588)</u>	<u>4,212</u>
TOTAL FUNDS	<u><u>33,164</u></u>	<u><u>(21,603)</u></u>	<u><u>11,561</u></u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	10,277	13,218	23,495
Restricted funds			
Liberia	-	1,288	1,288
Scholarship	-	553	553
Uzima Tele	-	1,783	1,783
Project Management costs	6,000	-	6,000
Uzima Tele Educational Centre	4,295	141	4,436
Covid 19 Campaign	-	534	534
	<u>10,295</u>	<u>4,299</u>	<u>14,594</u>
TOTAL FUNDS	<u><u>20,572</u></u>	<u><u>17,517</u></u>	<u><u>38,089</u></u>

5. 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	17,279	(4,061)	13,218
Restricted funds			
Liberia	1,288	-	1,288
Scholarship	25,497	(24,944)	553
Uzima Tele	13,239	(11,456)	1,783
Uzima Tele Educational Centre	141	-	141
Covid 19 Campaign	2,634	(2,100)	534
	<u>42,799</u>	<u>(38,500)</u>	<u>4,299</u>
TOTAL FUNDS	<u><u>60,078</u></u>	<u><u>(42,561)</u></u>	<u><u>17,517</u></u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

PEOPLE CHARITY

England & Wales - Charity number 1141280

Accounts

REGISTERED COMPANY NUMBER: 07575323 (England and Wales)
REGISTERED CHARITY NUMBER: 1141280

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
People Charity
(A Company Limited by Guarantee)

Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Buckinghamshire
HP22 6HL

Contents of the Financial Statements
for the Year Ended 31 March 2021

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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 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The education and empowerment of individuals and organisations who are in the position to intervene and invest in impoverished communities.

The prevention and relief of poverty anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable communities to meet the needs of the local residents.

Significant activities

Through 2020-21, we continued in our commitment to support our partners and work towards empowering some of the world poorest people. The pandemic has caused significant challenges, whether that be homeschooling, or for millions of children worldwide, no schooling. We adapted to respond to the unique circumstances and help our partners as they themselves pivoted to provide the best support in difficult times. We worked with an NGO partner in Berlin to launch an Emergency Covid Fund, which financed critical food supplies, PPE, and sanitation products. These were delivered to families in Gituamba, many of whom were left without any form of employment or savings. This was also a valuable opportunity to deepen our relationship with our partners in Germany, with whom we hope to work more closely in the future.

The pandemic has confused every educational authority around the world. There have been extra complexities in Kenya, where they were in the process of significant changes to the primary and secondary syllabuses. We want to ensure that pupils do not lose any further educational opportunities as a result of the changing situation. One significant change is that Kenya has moved to a four-term academic year.

During the period that schools were closed, we invested scholarship funds into the local primary school provision in Gituambe. Funds were used to renovate classrooms and improve communal play areas. We also invest funds in teacher training.

Plans for future work in Liberia were placed on hold due to restricted movement and lack of access to vaccinations. However, the situation is improving, and we are again exploring how we can develop programmes that provide sustainable financial futures.

The Trustees of People, our partners and the communities with whom we work are incredibly grateful for the generosity of our supporters and donors who have enabled all that we do.

We confirm that the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- a. This year, our scholarship programme has supported young people through both school and vocational training schemes. This has been delivered in partnership with Uzimatele Ministries.
- b. We have worked with our local partners to develop a strategy for the sustainable development of the Uzimatele Education Center
- c. People have sent funds to support a children's home in Gituamba, providing a home and family for orphaned children.
- d. We have continued to engage with partners in Cotton Tree, Liberia, where the Concrete Foundation School, with which we worked, continues to thrive and expand.
- e. We have explored how we can maximize the impact of our time, resources, and skills, and are working with local partners to implement a new focus.

FINANCIAL REVIEW

Reserves policy

The Reserve Policy of People Charity is to hold a sum equivalent to six months average expenditure. This should be sufficient to meet any unforeseen or major expenditure.

Funds in deficit

There are none.

FUTURE PLANS

a. We are working with partners in Liberia to scope the possibility of establishing a cocoa project that will operate as a viable business whilst empowering local people. We want to challenge the culture of an industry that leaves many thousands of people without basic human rights, and yet affords others with luxury both in terms of chocolate and wealth.

b. We intend to shift our focus in Kenya from secondary school scholarships to the development of a local primary school, the Uzimatele Education Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Charitable Company

Recruitment and appointment of new trustees

Appointed by the consensus on the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07575323 (England and Wales)

Registered Charity number

1141280

Registered office

1a The Chandlery
50 Westminster Bridge Road
London
SE1 7QY

Trustees

Miss R J Claydon
M Gibbs
Miss J Greening
D J Parr
T Woodall

Company Secretary

D J Chalke

Independent Examiner

Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Buckinghamshire
HP22 6HL

Approved by order of the board of trustees on 9 December 2021 and signed on its behalf by:

People Charity

Report of the Trustees
for the Year Ended 31 March 2021

T Woodall - Trustee

Independent examiner's report to the trustees of People Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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 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.

Paul Hammett, MAAT
Paul Hammett Accounting Solutions Ltd
11 Manor Road
Wendover
Buckinghamshire
HP22 6HL

9 December 2021

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,364	23,800	33,164	21,345
EXPENDITURE ON					
Raising funds		1,288	-	1,288	1,460
Charitable activities					
Liberia		-	-	-	1,313
Scholarships		36	12,701	12,737	16,216
Uzima Tele		-	4,787	4,787	5,353
Other Charitable Activities		691	-	691	2,801
Uzima Tele Educational Centre		-	-	-	918
Covid-19 Campaign		-	2,100	2,100	-
Total		<u>2,015</u>	<u>19,588</u>	<u>21,603</u>	<u>28,061</u>
NET INCOME/(EXPENDITURE)		<u>7,349</u>	<u>4,212</u>	<u>11,561</u>	<u>(6,716)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		10,277	10,295	20,572	27,288
TOTAL FUNDS CARRIED FORWARD		<u><u>17,626</u></u>	<u><u>14,507</u></u>	<u><u>32,133</u></u>	<u><u>20,572</u></u>

People Charity

Statement of Financial Position
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash in hand		17,626	14,507	32,133	20,572
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		17,626	14,507	32,133	20,572
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,626	14,507	32,133	20,572
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		17,626	14,507	32,133	20,572
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
FUNDS	5				
Unrestricted funds				17,626	10,277
Restricted funds				14,507	10,295
				<hr/>	<hr/>
TOTAL FUNDS				32,133	20,572
				<hr/> <hr/>	<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 9 December 2021 and were signed on its behalf by:

T Woodall - Trustee

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. STAFF COSTS

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

<u>2021</u>	<u>2020</u>
-------------	-------------

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FROM LAST YEAR

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,955	15,390	21,345
EXPENDITURE ON			
Raising funds	1,460	-	1,460
Charitable activities			
Liberia	-	1,313	1,313
Scholarships	8,392	7,824	16,216
Uzima Tele	358	4,995	5,353
Other Charitable Activities	2,801	-	2,801
Uzima Tele Educational Centre	-	918	918
	<hr/>	<hr/>	<hr/>
Total	13,011	15,050	28,061
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(7,056)	340	(6,716)
RECONCILIATION OF FUNDS			
Total funds brought forward	17,333	9,955	27,288
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	10,277	10,295	20,572
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	10,277	7,349	17,626
Restricted funds			
Liberia	-	1,288	1,288
Uzima Tele	-	2,249	2,249
Project Management costs	6,000	-	6,000
Uzima Tele Educational Centre	4,295	141	4,436
Covid 19 Campaign	-	534	534
	<hr/>	<hr/>	<hr/>
	10,295	4,212	14,507
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	20,572	11,561	32,133
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5. 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	9,364	(2,015)	7,349
Restricted funds			
Liberia	1,288	-	1,288
Scholarship	12,701	(12,701)	-
Uzima Tele	7,036	(4,787)	2,249
Uzima Tele Educational Centre	141	-	141
Covid 19 Campaign	2,634	(2,100)	534
	<u>23,800</u>	<u>(19,588)</u>	<u>4,212</u>
TOTAL FUNDS	<u><u>33,164</u></u>	<u><u>(21,603)</u></u>	<u><u>11,561</u></u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	17,333	(7,056)	10,277
Restricted funds			
Scholarship	1,694	(1,694)	-
Uzima Tele	210	(210)	-
Project Management costs	6,000	-	6,000
Uzima Tele Educational Centre	2,051	2,244	4,295
	<u>9,955</u>	<u>340</u>	<u>10,295</u>
TOTAL FUNDS	<u><u>27,288</u></u>	<u><u>(6,716)</u></u>	<u><u>20,572</u></u>

5. 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	5,955	(13,011)	(7,056)
Restricted funds			
Liberia	1,313	(1,313)	-
Scholarship	6,130	(7,824)	(1,694)
Uzima Tele	4,785	(4,995)	(210)
Uzima Tele Educational Centre	3,162	(918)	2,244
	<u>15,390</u>	<u>(15,050)</u>	<u>340</u>
TOTAL FUNDS	<u><u>21,345</u></u>	<u><u>(28,061)</u></u>	<u><u>(6,716)</u></u>

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	17,333	293	17,626
Restricted funds			
Liberia	-	1,288	1,288
Scholarship	1,694	(1,694)	-
Uzima Tele	210	2,039	2,249
Project Management costs	6,000	-	6,000
Uzima Tele Educational Centre	2,051	2,385	4,436
Covid 19 Campaign	-	534	534
	<u>9,955</u>	<u>4,552</u>	<u>14,507</u>
TOTAL FUNDS	<u><u>27,288</u></u>	<u><u>4,845</u></u>	<u><u>32,133</u></u>

5. 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	15,319	(15,026)	293
Restricted funds			
Liberia	2,601	(1,313)	1,288
Scholarship	18,831	(20,525)	(1,694)
Uzima Tele	11,821	(9,782)	2,039
Uzima Tele Educational Centre	3,303	(918)	2,385
Covid 19 Campaign	2,634	(2,100)	534
	<u>39,190</u>	<u>(34,638)</u>	<u>4,552</u>
TOTAL FUNDS	<u><u>54,509</u></u>	<u><u>(49,664)</u></u>	<u><u>4,845</u></u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.