LILLY UGANDA

England & Wales · Charity number 1142006

Details

Status	Registered
Legal form	Other
Registered	2011-05-19
Register	View on the Charity Commission register

Contact

Address	238 Worple Road Staines-Upon-Thames Surrey TW18 1HE
Phone	07828852382
Email	info@lillyuganda.org
Website	www.lillyuganda.org

Activities

Objects: TO ADVANCE THE EDUCATION OF YOUNG PEOPLE IN THE LILLY UGANDA PROGRAMME THROUGH THE PROVISION OF PRIMARY, SECONDARY AND FURTHER EDUCATION OR VOCATIONAL TRAINING TO FURTHER THEIR DEVELOPMENT AND ENHANCE THEIR EMPLOYMENT OPPORTUNITIES.TO RELIEVE THE NEEDS OF YOUNG PEOPLE IN THE LILY UGANDA PROGRAMME BY PROVIDING SHELTER, FOOD AND HEALTHCARE.TO ADVANCE THE EDUCATION, HEALTH AND WELLBEING OF PEOPLE IN MPIGI BY ASSISTING IN THE PROVISION OF MEDICAL CARE, EDUCATION AND OTHER NEEDS THAT MAY ARISE.

Activities: Lilly Uganda works to support children living in poverty in Kampala, Uganda, through providing funds for education, food and medical bills.

Classification

- **How:** Provides Other Finance
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People

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Geography

- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-21	£38,001	£51,486	-	-
2023-10-21	£41,365	£60,502	-	-
2022-10-21	£72,234	£55,224	-	-
2021-10-21	£33,851	£35,020	-	-
2020-10-21	£21,939	£13,172	-	-

Trustees

Name	Role	Appointed
AIMEE PERRY		2011-05-19
CHARLOTTE MIHAILOVIC		2011-05-19
OLIVER LASHBROOK		2013-06-12

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LILLY UGANDA

England & Wales - Charity number 1142006

Accounts

Lilly Uganda



Annual report & financial statements

for the year ended 21 October 2024

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1 Welcome



We are pleased to present our annual report and financial statements for Lilly Uganda.

Throughout the year Lilly Uganda has continued to support students in both Kampala and Mpigi through their education and has supported students in primary, secondary and further education.

During the year we also worked with the children and families in the programme to ensure that they have access to food, medical treatment and other basic necessities.

Through this annual report we hope to be able to tell you about what has been achieved in the year and our plans for the future. We also want to thank everyone involved in Lilly Uganda– as a small charity run entirely by volunteers we rely on everyone who has supported us along the way and are so pleased to have you all as part of the Lilly Family.

Aimee Perry & Charlotte Mihailovic

Founders of Lilly Uganda

2 Administrative information

This document forms the trustees' annual report and financial statements of the charity Lilly Uganda for the year ended 21 October 2024. Lilly Uganda registered as a charity in England and Wales on 19 May 2011 with registration number 1142006.

Principle address



238 Worple Road
Staines
TW18 1HE

Trustees

Trustee Name	Office	Dates acted *(if not for whole year)*	
Mrs Aimee Perry	Chair	-	-
Mrs Charlotte Mihailovic	Treasurer	-	-
Miss Shirley Lunn	Secretary	-	Resigned 7th July 2025
Mr Oliver Lashbrook	-	-	-

Bankers

Barclays Bank
71 High Street
Staines
TW18 4PS

Independent Examiner

Ms Martha Love

3 Structure, governance & management

Lilly Uganda is governed by the conditions set out in the charity's constitution adopted on 28 April 2011 which established Lilly Uganda as an unincorporated association. There have been three amendments to this constitution since its adoption following resolutions of the trustees and members at Special General Meetings on 17 April 2013, 3 October 2018 and 26th July 2021. The amendments were made to the wording of Lilly Uganda's charitable objects to better reflect our on-going work. The most recent changes to the charity objects have been made to reflect the increasing support given to the Abato Foundation, Uganda.

Trustees

The two founders of Lilly Uganda, Aimee Perry and Charlotte Mihailovic, became trustees of the charity on our registration and continued to serve as trustees throughout the 2023-24 financial year. Oliver Lashbrook and Shirley Lunn were reappointed for the 2023-24 financial year by the existing trustees. Since the year end Shirley Lunn has stepped down as a trustee and Lilly Uganda would like to thank her for her hard work and dedication over many years.

Trustees are appointed or reappointed annually at the annual general meeting and may also be appointed as necessary by the existing trustees. All trustees give their time voluntarily and receive no remuneration or other benefits for their work as trustees.

Volunteers

Lilly Uganda is managed and operated entirely by volunteers, including the trustees and other individuals, and relies entirely upon these volunteers who give their time and enthusiasm so willingly. Without this valuable contribution, that allows us to direct our funds to achieving our charitable objects, we would not have achieved all that we have in this year. The trustees of Lilly Uganda wish to formally recognise and thank all of our volunteers for their time, expertise and energy.

Partner Organisations

Lilly Uganda works to fulfil its objectives through collaboration with individuals and other organisations. We wish to take this opportunity to thank all of these organisations and individuals for their support and assistance throughout the year.

4 Objectives & activities

Vision

Our vision is a Uganda where every child receives a full education, has a loving, caring home, is able to eat nutritious, healthy food and can access medical care whenever they need it.

Mission

Our mission is to work with vulnerable children in Uganda to help them break the cycle of poverty. We do this through ensuring they gain a full and high standard of education and providing them with a safe and nurturing environment in which to live.

Objects

Our objects, as set out in the charity's constitution, are:

- To advance the education of young people in the Lilly Uganda programme, through the provision of primary, secondary and further education or vocational training to further their development and enhance their employment opportunities.
- To relieve the needs of young people in the Lilly Uganda programme by providing shelter, food and health care.
- To advance the education, health and wellbeing of people in Mpigi by assisting in the provision of medical care, education and other needs that may arise.

How we achieve these objects

During 2023-24 Lilly Uganda achieved these objectives through the support we provided to the children that take part in the Education Programme and the Family Support Programme. This included providing for their basic living, health and food needs and funding primary, secondary and further education. Lilly Uganda also provides funds for the Abato Medical Centre and the Pearl of Africa Secondary School in Mpigi.

Public benefit

During the year Lilly Uganda has worked to provide public benefit through the relief and prevention of poverty in the ways described throughout this report and in the areas of health, education and the provision of shelter. In setting our programme each year the trustees have paid due regard to both the Charity Commission's general guidance on public benefit and the guidance on the prevention or relief of poverty for the public benefit. The trustees always ensure that the programmes and projects we undertake are in line with our charitable objects and aims, central to which is our vision of relieving and preventing poverty through supporting the children that we work with in Uganda.

5 Achievements & performance



In Uganda

Lilly Uganda has continued to fully fund the education and school requirements for 4 primary, 15 secondary and 10 further education students. It has been a joy to see these students continue to work hard and progress with their studies.



During the year two of the trustees, Charlotte and Aimee, were able to visit Uganda and meet with all students. This was a great opportunity to determine how students are progressing and any issues and opportunities for improvement. It was especially satisfying to see how well further education students are progressing, including Madina who was able to show beautiful garments she has made as part of her tailoring course, Ssebowah who is progressing well in his electrical engineering course and Ronald who having completed his time with Lilly Uganda, is now running a successful chicken BBQ business. A highlight of the trip was celebrating with one student, Gertrude, as she graduated from her diploma in accountancy.



Throughout the year Lilly Uganda has also provided nutritious food packages to the children, as well as mosquito nets, hygiene products and funding for medical treatment. In addition, extra support has been provided where needed, for example helping with rent if families are unable to afford the cost of a reasonable home.

During the year, Lilly Uganda continued to work closely with the Abato Foundation to support the education of children and to serve the wider community by providing funds to the Abato Medical Centre.



This has included covering the cost of two fully qualified nurses, a doctor and other medical staff as well as medical equipment. It was great to be able to visit the Foundation whilst on the trip to Uganda and see the medical centre and school thriving.





In the United Kingdom

Lilly Uganda once again held the annual quiz night 'It's Quizmas'. This time the event was pushed back to January 2024 due to the trip to Uganda in December.

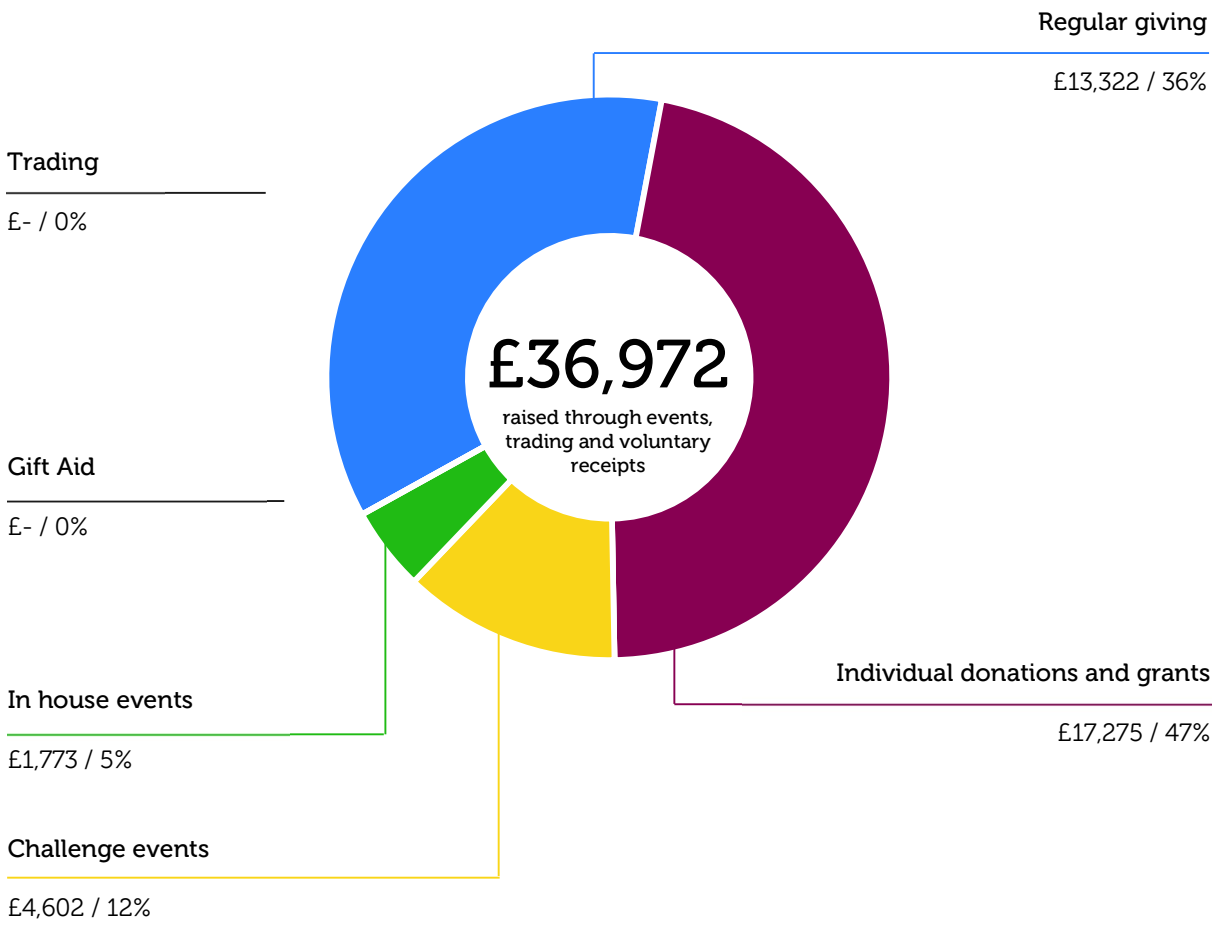
In April 2024, Aimee Perry once again took on the challenge of the London Marathon to raise funds for Lilly Uganda. The support received was amazing and over £4,400 was given in sponsorship.

Throughout the year Lilly Uganda was supported by nearly 60 regular givers, many of whom also wrote to the children in the Lilly Uganda programmes. These regular givers have contributed massively to the charity over the years and their ongoing support is greatly appreciated in ensuring a stable source of funds to allow us to continue our commitment to the children.

6 Financial review

Where the money comes from

The majority of our fundraising is made up of donations from supporters, including our sponsors and our annual programme of events. In addition Lilly Uganda has received grants from a trust to fund some of our work with the Abato Foundation. The amount and proportion of income from each source is presented below:



* Lilly Uganda does not submit a gift aid claim every year. A gift aid claim was received in the FY23 accounts a further claim will be made in FY25.

Our 100% guarantee

Expenditure is divided into that spent on charitable activities (programmes and projects) and that spent on generating funds (administrative and operating costs).

Cost of generating funds

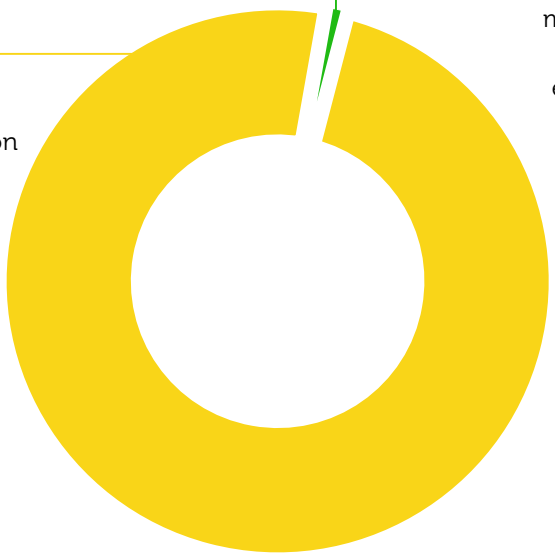
£662 / 1%

made up of expenditure to run events, purchase fundraising equipment, produce literature and publicity materials, and purchase items in Uganda for trading purposes

Cost of charitable activities

£50,824 / 99%

comprising all expenditure on our programme work in Uganda



Lilly Uganda is able to ensure that 100% of public donations go directly to our programme work in Uganda. We can do this because of our small group of admin donors, who provide the funds to cover the administrative costs associated with our fundraising and operating the charity.

All public donations are placed into the programme fund or one of our project funds:

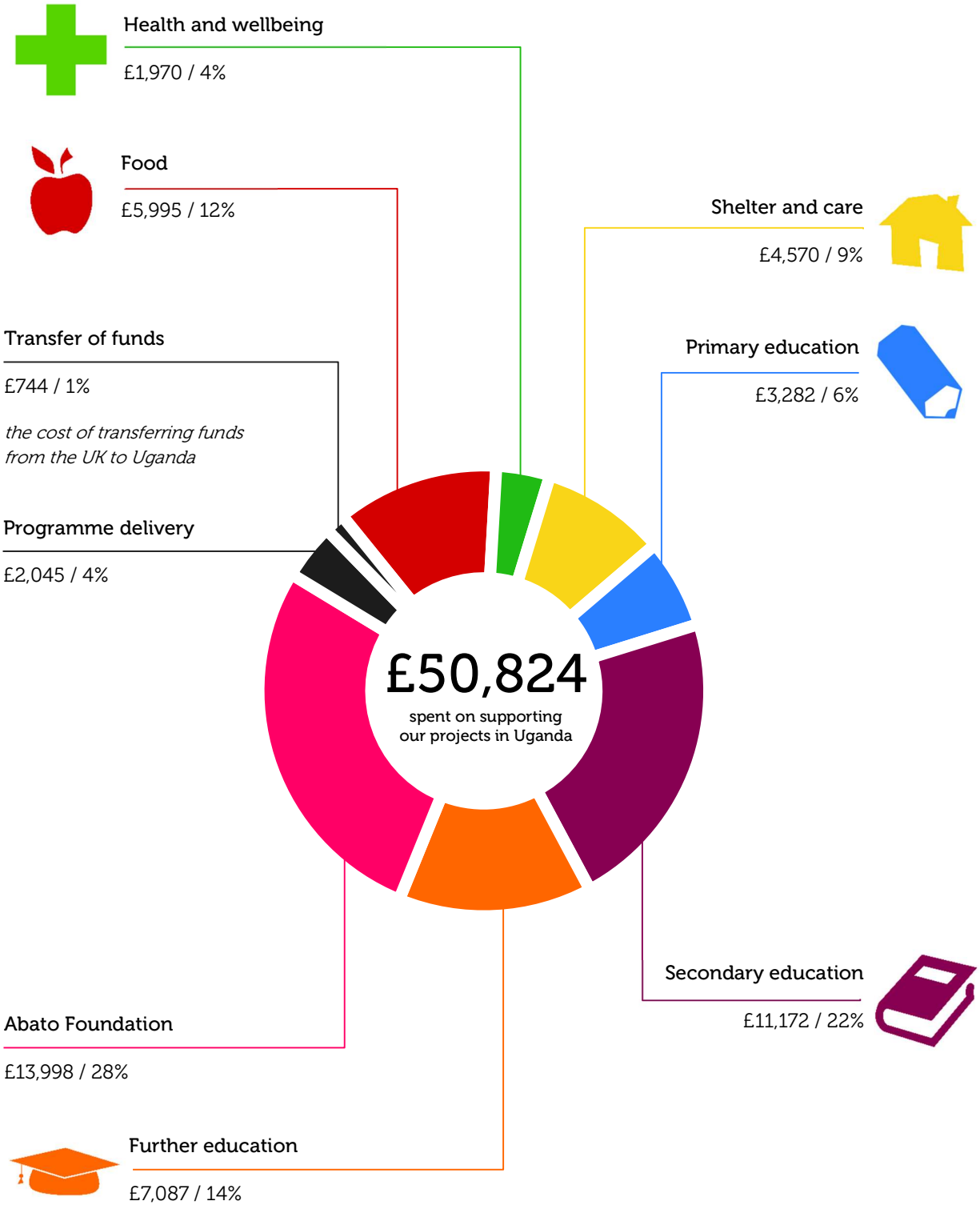
Programme fund	used entirely on our programme work in Uganda and can be used to support any of our project work
Project funds	used for one of seven project areas (health and wellbeing, food, shelter and care, primary education, secondary education, further education, Abato)

All donations from our admin donors are placed in the general fund:

General fund	used to support any aspect of our work, including our projects and the cost of operating the charity and administration

How the money is spent

Our programme spending comprises expenditure on each of our six project streams and payments made to transfer funds from the United Kingdom to Uganda. The breakdown of our programme spending is presented below:



Reserve policy

At the end of the 2023-24 financial year Lilly Uganda holds £30,783 as reserves. These funds are held in reserve to contribute towards:

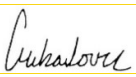
- meeting future financial commitments, for example the increase in secondary school costs as more of the children move on to secondary school, further education costs for students wishing to study at university or vocational college

- covering unforeseen future costs that may arise, for example medical bills and increasing food and commodity prices

At present, we aim to hold at least £6,000 in reserves at the year-end for general purposes. The level of our reserves will be reviewed annually to ensure that we are holding an amount appropriate to meeting our expected future commitments.

7 Trustees' declaration

The trustees declare that they have approved the trustees' report above.

Signature	
Full name	Mrs Charlotte Jane Mihailovic
Position	Treasurer
Date	31/07/2025

8 Independent examiner's report on the accounts

I report to the trustees and members of Lilly Uganda (registered charity number 1142006) on the accounts for the year ended 21 October 2024 which are set out on pages 15 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is need.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounts records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature	
Full name	Ms Martha Love
Date	1 August 2025.
Address	Orchard End Tite Hill Englefield Green Egham TW20 0NH

9 Financial statements

Receipts and payments account for the year ended 21 October 2024

	General fund	*Programme fund*	*Project funds* 10	*Total 2023-24*	*Total 2022-23*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*
Receipts					
Voluntary receipts					
Regular giving	1,810	3,597	7,915	**13,322**	**13,416**
Community, individuals and grants 4	-	240	17,035	**17,275**	**25,877**
Challenge events	-	4,602	-	**4,602**	**-**
Gift aid	-	-	-	**-**	**52**
Activities for generating funds					
Events 5	-	1,773	-	**1,773**	**1,228**
Trading	-	-	-	**-**	**-**
Other receipts					
Bank interest	1,028	-	-	**1,028**	**791**
Total receipts	**2,838**	**10,212**	**24,950**	**38,001**	**41,364**
Payments					
Cost of generating funds					
Cost of generating voluntary receipts 6	634	-	-	**634**	**335**
Fundraising trading payments	29	-	-	**29**	**-**
Cost of charitable activities					
Food	-	-	5,955	**5,955**	**4,526**
Health and wellbeing 7a	-	-	1,970	**1,970**	**2,497**
Shelter and care 7b	-	-	4,570	**4,570**	**6,302**
Primary education 7c	-	-	3,282	**3,282**	**2,308**
Secondary education 7d	-	-	11,172	**11,172**	**14,196**
Further education 7e	-	-	7,087	**7,087**	**4,421**
Abato Foundation 8	-	-	13,998	**13,998**	**23,970**
Programme delivery 9	-	2,045	-	**2,045**	**1,059**
Transfer of funds to projects	-	744	-	**744**	**889**
Total payments	**662**	**2,789**	**48,035**	**51,486**	**60,503**
Net receipts / (payments)	**2,176**	**7,423**	**(23,084)**	**(13,485)**	**(19,139)**
Transfers between funds	(13,918)	(12,189)	26,107	**-**	**-**
Total movement in funds	**(11,742)**	**(4,766)**	**3,023**	**(13,485)**	**(19,139)**
Total funds brought forward	17,546	25,329	1,393	**44,268**	**63,407**
Total funds carried forward	**5,804**	**20,563**	**4,416**	**30,783**	**44,268**

Statement of assets and liabilities as at 21 October 2024

	General fund	*Programme fund*	*Project funds* 10	*Total 2023-24*	*Total 2022-23*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*
Cash Funds					
Bank Current Account	1,799	-	4,416	**6,215**	**20,726**
Bank Savings Account	3,787	20,477	-	**24,264**	**23,238**
Petty Cash	218	86	-	**304**	**304**
Total cash funds	5,804	20,563	4,416	30,783	44,268
Other Assets					
Inventory held for resale 11				**111**	**82**
Total other assets				111	82

The attached notes set out on page 17 to 22 form part of these financial statements.

The financial statements were approved and signed by the trustees on 31/07/2025.

Signature			
Full name	Mrs Charlotte Jane Mihailovic	**Position**	Treasurer

Notes to the accounts

for the year ended 21 October 2024

1 Basis of preparation

The financial statements of Lilly Uganda have been prepared in accordance with the Charity Commission's guidance using the receipts and payments basis.

2 Funds

The general fund is an unrestricted fund which is available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

The programme fund is a restricted fund comprised of all incoming resources that are restricted to being spent on our programme work but are not allocated to a specific project.

The project funds comprises restricted funds made up of donations given for a specific project as specified by the donor, these comprise seven funds restricted to spending on our seven project streams; food, health and wellbeing, shelter and care, primary education, secondary education, further education and the Abato Foundation.

3 Transfer between funds

All expenditure relating to a specific project stream is made from the relevant project fund. This means that project funds may appear in deficit at the year-end where the expenditure exceeds the funds received that are restricted to this same specific project stream.

In order to more accurately show our financial position, and to reflect the fact that programme funds may be used across any of our project streams, a transfer is made at the year end from the programme fund into any project fund that is in deficit in order to remove this deficit. This represents funds from the programme fund being designated to a specific project stream based on the expenditure from each project stream during the year.

4 Individual, community and grants voluntary receipts

The voluntary receipts from community, individual and school fundraising can be further divided as follows:

	Total 2023-24
	nearest £
Individuals and community	475
Schools	-
Grants	16,800
Total receipts	17,275

5 Events fundraising

Events fundraising can be further divided as follows:

	Total 2023-24
	nearest £
In house events	1,773
Supporter led events	-
Total receipts	1,773

6 Cost of generating voluntary receipts

Cost of generating voluntary receipts comprises all payments made in order to raise donations and includes the cost of our events, fundraising equipment, resources and literature produced. All payments of this type are made from the general fund.

	Total 2023-24
	nearest £
Event running costs	520
Cost of fundraising equipment	-
Advertising and literature	-
Sponsor relations	96
General administrative costs	18
Total (payments)	634

7 Cost of charitable activities

Cost of charitable activities comprises all payments made in undertaking our work in delivering Lilly Uganda's charitable objectives. Those payments made in relation to six of our seven project streams; health and wellbeing, shelter and care, primary education, secondary education and further education and Abato Foundation are further classified as follows:

a. Health and wellbeing

	Project funds	*Total 2023-24*
	nearest £	*nearest £*
Medical costs	373	**373**
Personal requirements	267	**267**
Celebrations and trips	791	**791**
Other payments	539	**539**
Total (payments)	1,970	1,970

b. Shelter and care

	Project funds	*Total 2023-24*
	nearest £	*nearest £*
Rent	2,160	**2,160**
Boarding fees	2,347	**2,347**
Other payments	63	**63**
Total (payments)	4,570	4,570

c. Primary education

	Project funds	*Total 2023-24*
	nearest £	*nearest £*
Primary school fees	742	**742**
Other payments	2,540	**2,540**
Total (payments)	3,282	3,282

d. Secondary education

	Project funds	*Total 2023-24*
	nearest £	*nearest £*
Secondary school fees	6,527	6,527
Other payments	4,645	4,645
Total (payments)	11,172	11,172

e. Further education

	Project funds	*Total 2023-24*
	nearest £	*nearest £*
Further education fees	4,792	4,792
Other payments	2,295	2,295
Total (payments)	7,087	7,087

8 Abato Foundation

	Project funds	*Total 2023-24*
	nearest £	*nearest £*
Abato school costs	2,299	2,299
Abato medical costs	11,699	11,699
Total (payments)	13,998	13,998

9 Programme Delivery

This comprises the costs associated with procuring and providing all resources to recipients. This includes the cost of transporting and storing goods, paying local individuals to monitor and guide the children and the expenses of UK volunteers travelling to Uganda.

10 Project funds

The project funds presented in the receipts and payments account is made up of seven restricted funds. The movements in these funds during the year were:

	Food	*Health & wellbeing*	*Shelter and care*	*Primary education*	*Secondary education*	*Further education*	*Abato Foundation*	***Total 2022-23***
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*	*nearest £*	*nearest £*	***nearest £***
Receipts								
Voluntary receipts								
Regular giving	1,308	2,136	1,520	2,447	504	-	-	**7,915**
Appeals and donations	-	55	-	180	-	-	16,800	**17,035**
Sponsorship	-	-	-	-	-	-	-	**-**
Gift aid	-	-	-	-	-	-	-	**-**
Activities for generating funds								
Events	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-
Total Receipts	1,308	2,191	1,520	2,627	504	-	16,800	24,950
Payments								
Cost of charitable activities								
Food	5,955	-	-	-	-	-	-	**5,955**
Health and wellbeing	-	1,970	-	-	-	-	-	**1,970**
Shelter and care	-	-	4,570	-	-	-	-	**4,570**
Primary education	-	-	-	3,282	-	-	-	**3,282**
Secondary education	-	-	-	-	11,172	-	-	**11,172**
Further education	-	-	-	-	-	7,087	-	**7,087**
Abato Foundation	-	-	-	-	-	-	13,998	**13,998**
Programme delivery	-	-	-	-	-	-	-	**-**
Transfer of funds to projects	-	-	-	-	-	-	-	**-**
Total Payments	5,955	1,970	4,570	3,282	11,172	7,087	13,998	48,035
Net receipts / (payments)	(4,647)	221	(3,050)	(655)	(10,668)	(7,087)	2,802	(23,084)
Transfers between funds	4,647	-	3,050	655	10,668	7,087	-	**26,107**
Total movement in funds	-	221	-	-	-	-	2,802	3,023
Total funds brought forward	-	1,393	-	-	-	-	-	**1,393**
Total funds carried forward	-	1,614	-	-	-	-	2,802	4,416

11 Valuation of inventory held for resale

Lilly Uganda raises funds from the sale to supporters of craft items purchased from local traders in Uganda. The cost of purchasing items for resale is recognised in full in the year in which purchase occurs, whilst income is recognised in the year that it is received.

Items unsold at the year-end are recognised in the statement of assets and liabilities and valued at cost. Income received from their sale will be recognised in future year accounts as they are sold.



238 Worple Road, Staines, TW18 1HE

lillyuganda.org.uk

facebook.com/LillyUganda

twitter.com/LillyUganda

youtube.com/LillyUganda

@RafikiHouse

LILLY UGANDA

England & Wales - Charity number 1142006

Accounts

Lilly Uganda



Annual report & financial statements

for the year ended 21 October 2023

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1 Welcome



We are pleased to present our annual report and financial statements for Lilly Uganda.

Throughout the year Lilly Uganda has continued to support students in both Kampala and Mpigi through their education and it has been wonderful to see schools fully open in the year for the first time since the start of the Covid pandemic.

During the year we also worked with the children and families in the programme to ensure that they have access to food, medical treatment and other basic necessities.

Through this annual report we hope to be able to tell you about what has been achieved in the year and our plans for the future. We also want to thank everyone involved in Lilly Uganda– as a small charity run entirely by volunteers we rely on everyone who has supported us along the way and are so pleased to have you all as part of the Lilly Family.

Aimee Perry & Charlotte Mihailovic

Founders of Lilly Uganda

2 Administrative information

This document forms the trustees' annual report and financial statements of the charity Lilly Uganda for the year ended 21 October 2023. Lilly Uganda registered as a charity in England and Wales on 19 May 2011 with registration number 1142006.

Principle address



238 Worple Road
Staines
TW18 1HE

Trustees

Trustee Name	Office	Dates acted *(if not for whole year)*	
Mrs Aimee Perry	Chair	-	-
Mrs Charlotte Mihailovic	Treasurer	-	-
Miss Shirley Lunn	Secretary	-	-
Mr Oliver Lashbrook	-	-	-
Miss Erika Broennimann	-	From 13 April 2023	To 11 November 2023

Bankers

Barclays Bank
71 High Street
Staines
TW18 4PS

Independent Examiner

Ms Martha Love

3 Structure, governance & management

Lilly Uganda is governed by the conditions set out in the charity's constitution adopted on 28 April 2011 which established Lilly Uganda as an unincorporated association. There have been three amendments to this constitution since its adoption following resolutions of the trustees and members at Special General Meetings on 17 April 2013, 3 October 2018 and 26th July 2021. The amendments were made to the wording of Lilly Uganda's charitable objects to better reflect our on-going work. The most recent changes to the charity objects have been made to reflect the increasing support given to the Abato Foundation, Uganda.

Trustees

The two founders of Lilly Uganda, Aimee Perry and Charlotte Mihailovic, became trustees of the charity on our registration and continued to serve as trustees throughout the 2022-23 financial year. Oliver Lashbrook and Shirley Lunn were reappointed for the 2022-23 financial year by the existing trustees. Erika Broennimann was appointed as a trustee in April 23. Since the year end she has had to step down due to personal reasons but continues to be a great support to our work.

Trustees are appointed or reappointed annually at the annual general meeting and may also be appointed as necessary by the existing trustees. All trustees give their time voluntarily and receive no remuneration or other benefits for their work as trustees.

Volunteers

Lilly Uganda is managed and operated entirely by volunteers, including the trustees and other individuals, and relies entirely upon these volunteers who give their time and enthusiasm so willingly. Without this valuable contribution, that allows us to direct our funds to achieving our charitable objects, we would not have achieved all that we have in this year. The trustees of Lilly Uganda wish to formally recognise and thank all of our volunteers for their time, expertise and energy.

Partner Organisations

Lilly Uganda works to fulfil its objectives through collaboration with individuals and other organisations. We wish to take this opportunity to thank all of these organisations and individuals for their support and assistance throughout the year.

4 Objectives & activities

Vision

Our vision is a Uganda where every child receives a full education, has a loving, caring home, is able to eat nutritious, healthy food and can access medical care whenever they need it.

Mission

Our mission is to work with vulnerable children in Uganda to help them break the cycle of poverty. We do this through ensuring they gain a full and high standard of education and providing them with a safe and nurturing environment in which to live.

Objects

Our objects, as set out in the charity's constitution, are:

- To advance the education of young people in the Lilly Uganda programme, through the provision of primary, secondary and further education or vocational training to further their development and enhance their employment opportunities.
- To relieve the needs of young people in the Lilly Uganda programme by providing shelter, food and health care.
- To advance the education, health and wellbeing of people in Mpigi by assisting in the provision of medical care, education and other needs that may arise.

How we achieve these objects

During 2022-23 Lilly Uganda achieved these objectives through the support we provided to the children that take part in the Education Programme and the Family Support Programme. This included providing for their basic living, health and food needs and funding primary, secondary and further education. Lilly Uganda also provides funds for the Abato Medical Centre and the Pearl of Africa Secondary School in Mpigi.

Public benefit

During the year Lilly Uganda has worked to provide public benefit through the relief and prevention of poverty in the ways described throughout this report and in the areas of health, education and the provision of shelter. In setting our programme each year the trustees have paid due regard to both the Charity Commission's general guidance on public benefit and the guidance on the prevention or relief of poverty for the public benefit. The trustees always ensure that the programmes and projects we undertake are in line with our charitable objects and aims, central to which is our vision of relieving and preventing poverty through supporting the children that we work with in Uganda.



5 Achievements & performance



In Uganda

Lilly Uganda has continued to fully fund the education and school requirements for 4 primary and 21 secondary school students. After the disruption of the Covid pandemic, it was wonderful to see all students back in school full time and working hard on their studies. During the year tutoring continued to be provided for students in school holidays to help them catch up on work missed.



Further education students continue to progress well. During the year Lilly Uganda supported 9 students to attend either university or vocational college studying a range of subjects including accountancy, economics, dress making and plumbing. Since the year end 6 students have graduated from their courses and Charlotte and Aimee were lucky enough to be in Uganda and celebrate with one student, Gertrude, as she graduated from her diploma in accountancy.



Throughout the year Lilly Uganda has also provided nutritious food packages to the children, as well as mosquito nets, hygiene products and funding for medical treatment. In addition, extra support has been provided where needed, for example helping with rent if families are unable to afford the cost of
a reasonable home.

Lilly Uganda continued to work closely with the Abato Foundation to support the education of children and to serve the wider community by providing funds to the Abato Medical Centre.

This has included covering the cost of two fully qualified nurses, a doctor and other medical staff as well as medical equipment. Funds were also provided to construct a well on the site of the Abato Primary School so that students no longer have to walk a long distance to collect water.







In the United Kingdom

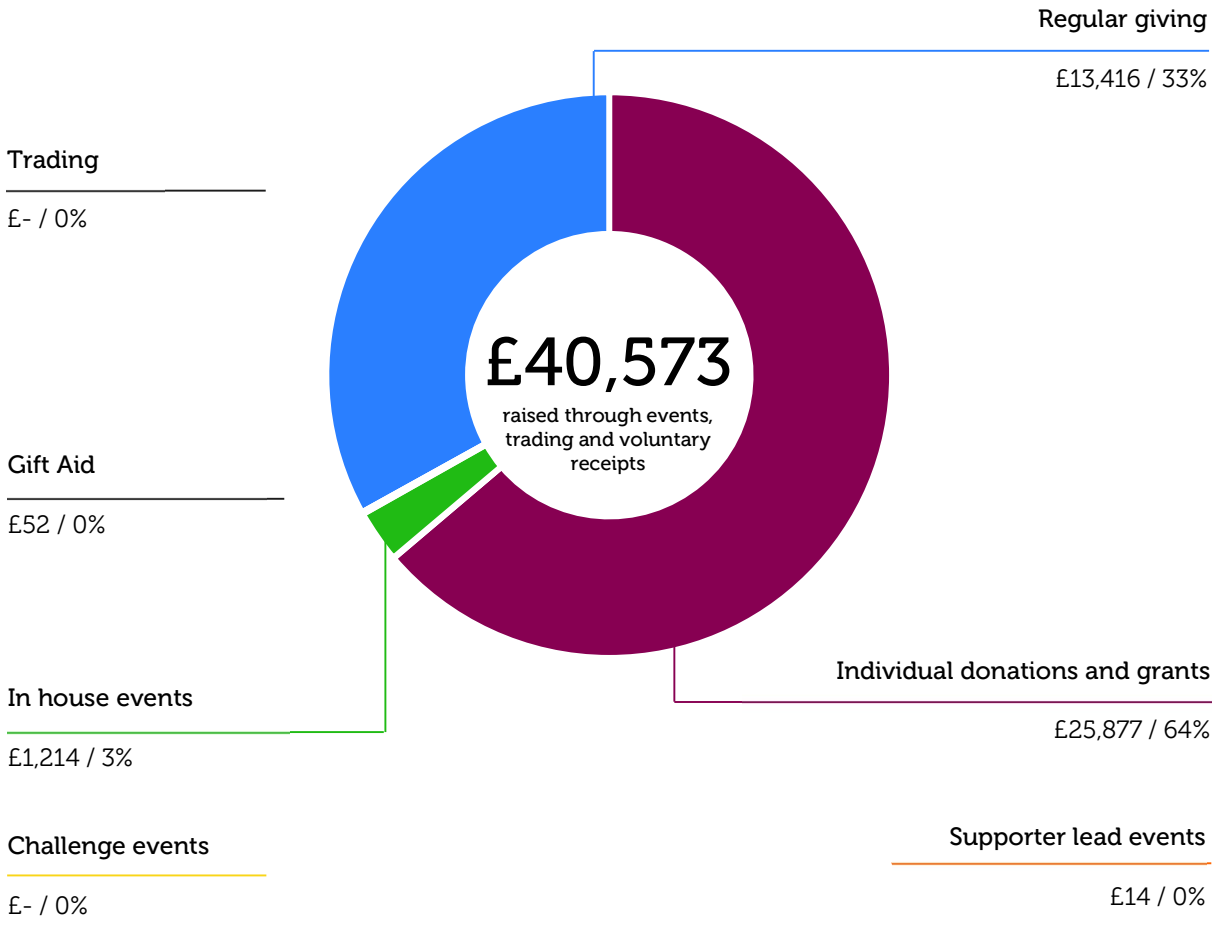
In December 2022 it was a joy to return in person for Lilly Uganda's annual quiz night 'It's Quizmas'. It was wonderful to once again have a room full of Lilly Uganda supports and be able to share news and updates of the charity in person. During Covid, the online edition of It's Quizmas also became popular and so it was decided to also run the event online. Both evenings were very successful fundraising events.

Throughout the year Lilly Uganda was supported by nearly 60 regular givers, many of whom also wrote to the children in the Lilly Uganda programmes. These regular givers have contributed massively to the charity over the years and their ongoing support is greatly appreciated in ensuring a stable source of funds to allow us to continue our commitment to the children.

6 Financial review

Where the money comes from

The majority of our fundraising is made up of donations from supporters, including our sponsors and our annual programme of events. The amount and proportion of income from each source is presented below:



Our 100% guarantee

Expenditure is divided into that spent on charitable activities (programmes and projects) and that spent on generating funds (administrative and operating costs).

Cost of generating funds

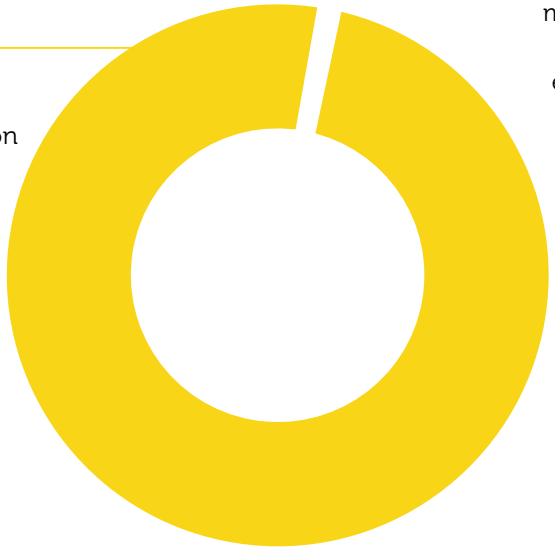
£335 / 1%

made up of expenditure to run events, purchase fundraising equipment, produce literature and publicity materials, and purchase items in Uganda for trading purposes

Cost of charitable activities

£60,168 / 99%

comprising all expenditure on our programme work in Uganda



Lilly Uganda is able to ensure that 100% of public donations go directly to our programme work in Uganda. We can do this because of our small group of admin donors, who provide the funds to cover the administrative costs associated with our fundraising and operating the charity.

All public donations are placed into the programme fund or one of our project funds:

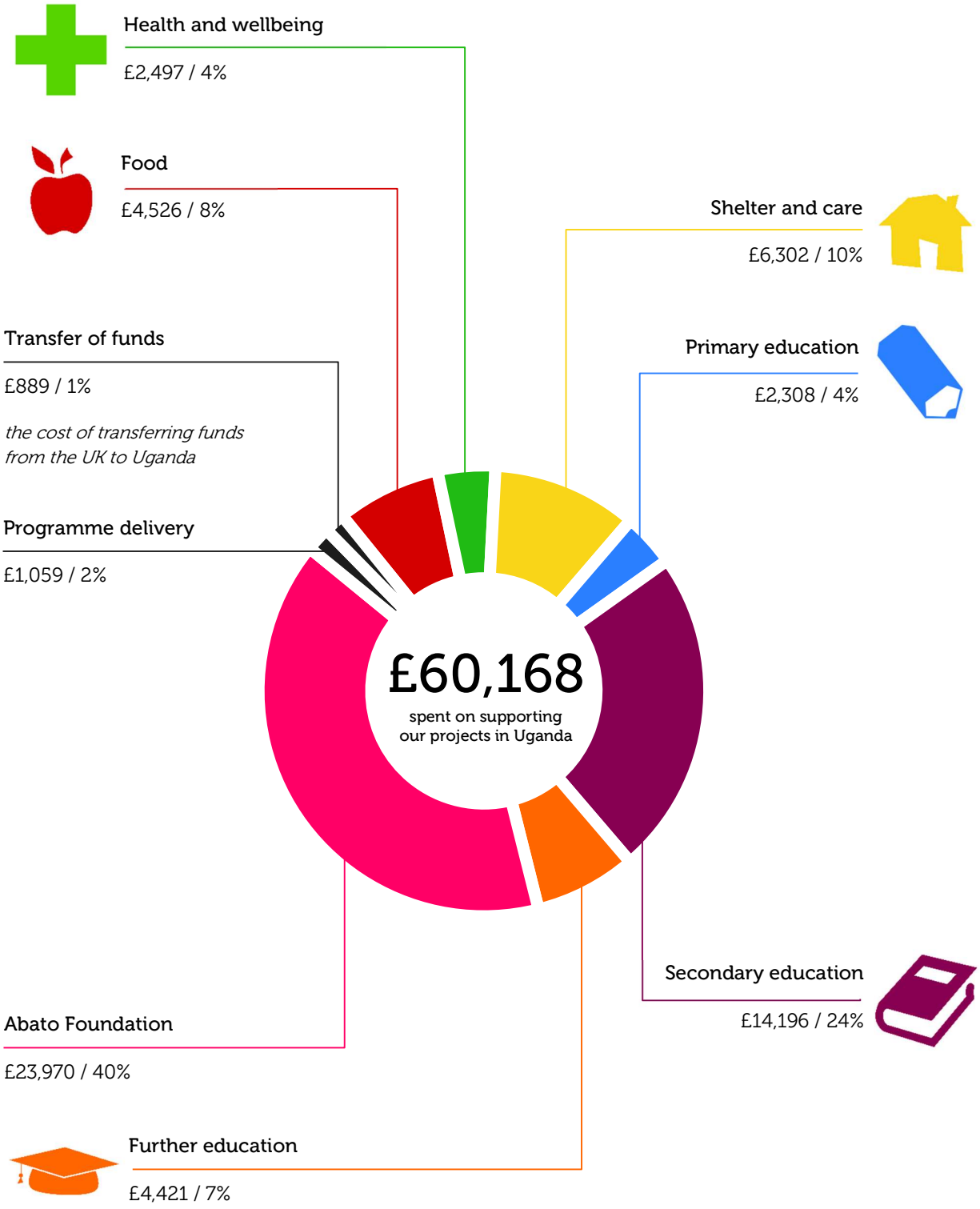
Programme fund	used entirely on our programme work in Uganda and can be used to support any of our project work
Project funds	used for one of seven project areas (health and wellbeing, food, shelter and care, primary education, secondary education, further education, Abato)

All donations from our admin donors are placed in the general fund:

General fund	used to support any aspect of our work, including our projects and the cost of operating the charity and administration

How the money is spent

Our programme spending comprises expenditure on each of our six project streams and payments made to transfer funds from the United Kingdom to Uganda. The breakdown of our programme spending is presented below:



Reserve policy

At the end of the 2022-23 financial year Lilly Uganda holds £44,270 as reserves. These funds are held in reserve to contribute towards:

- meeting future financial commitments, for example the increase in secondary school costs as more of the children move on to secondary school, further education costs for students wishing to study at university or vocational college

- covering unforeseen future costs that may arise, for example medical bills and increasing food and commodity prices

At present, we aim to hold at least £6,000 in reserves at the year-end for general purposes. The level of our reserves will be reviewed annually to ensure that we are holding an amount appropriate to meeting our expected future commitments. In 2022-23 the charity relied heavily on reserves. This was in line with plans as little fundraising was done in the year. Since the year end 6 students have graduated the programme and a further 3 will graduate shortly. This means that our costs will reduce significantly, and reserves will reduce at a much slower rate going forward.

7 Trustees' declaration

The trustees declare that they have approved the trustees' report above.

Signature	
Full name	Mrs Charlotte Jane Mihailovic
Position	Treasurer
Date	09/07/2024

8 Independent examiner's report on the accounts

I report to the trustees and members of Lilly Uganda (registered charity number 1142006) on the accounts for the year ended 21 October 2023 which are set out on pages 15 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is need.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounts records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature	Martha Love.
Full name	Ms Martha Love
Date	14 July 2024
Address	Orchard End Tite Hill Englefield Green Egham TW20 0NH

9 Financial statements

Receipts and payments account for the year ended 21 October 2023

	General fund	*Programme fund*	*Project funds* 10	*Total 2022-23*	*Total 2021-22*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*
Receipts					
Voluntary receipts					
Regular giving	1,920	3,552	7,944	**13,416**	**13,837**
Community, individuals and grants 4	-	297	25,580	**25,877**	**42,155**
Challenge events	-	-	-	**-**	**-**
Gift aid	-	52	-	**52**	**14,021**
Activities for generating funds					
Events 5	-	1,228	-	**1,228**	**1,911**
Trading	-	-	-	**-**	**-**
Other receipts					
Bank interest	791	-	-	**791**	**310**
Total receipts	2,711	5,129	33,524	41,364	72,234
Payments					
Cost of generating funds					
Cost of generating voluntary receipts 6	335	-	-	**335**	**70**
Fundraising trading payments	-	-	-	**-**	**-**
Cost of charitable activities					
Food	-	-	4,526	**4,526**	**3,730**
Health and wellbeing 7a	-	-	2,497	**2,497**	**1,098**
Shelter and care 7b	-	-	6,302	**6,302**	**7,183**
Primary education 7c	-	-	2,308	**2,308**	**2,862**
Secondary education 7d	-	-	14,196	**14,196**	**14,316**
Further education 7e	-	-	4,421	**4,421**	**3,949**
Abato Foundation 8	-	-	23,970	**23,970**	**20,802**
Programme delivery 9	-	1,059	-	**1,059**	**-**
Transfer of funds to projects	-	889	-	**889**	**1,214**
Total payments	335	1,948	58,220	60,503	55,224
Net receipts / (payments)	2,376	3,181	(24,696)	(19,139)	17,010
Transfers between funds	-	(22,973)	22,973	**-**	**-**
Total movement in funds	2,376	(19,792)	(1,723)	(19,139)	17,010
Total funds brought forward	15,170	45,121	3,116	**63,407**	**46,397**
Total funds carried forward	17,546	25,329	1,393	44,268	63,407

Statement of assets and liabilities as at 21 October 2023

	General fund	*Programme fund*	*Project funds* 10	*Total 2022-23*	*Total 2021-22*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*
Cash Funds					
Bank Current Account	14,568	4,765	1,393	**20,726**	**40,652**
Bank Savings Account	2,760	20,478	-	**23,238**	**22,447**
Petty Cash	218	86	-	**304**	**308**
Total cash funds	17,546	25,329	1,393	44,268	63,407
Other Assets					
Inventory held for resale 11				**82**	**82**
Total other assets				82	82

The attached notes set out on page 17 to 22 form part of these financial statements.

The financial statements were approved and signed by the trustees on 09/07/2024.

Signature			
Full name	Mrs Charlotte Jane Mihailovic	**Position**	Treasurer

Notes to the accounts

for the year ended 21 October 2023

1 Basis of preparation

The financial statements of Lilly Uganda have been prepared in accordance with the Charity Commission's guidance using the receipts and payments basis.

2 Funds

The general fund is an unrestricted fund which is available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

The programme fund is a restricted fund comprised of all incoming resources that are restricted to being spent on our programme work but are not allocated to a specific project.

The project funds comprises restricted funds made up of donations given for a specific project as specified by the donor, these comprise seven funds restricted to spending on our seven project streams; food, health and wellbeing, shelter and care, primary education, secondary education, further education and the Abato Foundation.

3 Transfer between funds

All expenditure relating to a specific project stream is made from the relevant project fund. This means that project funds may appear in deficit at the year-end where the expenditure exceeds the funds received that are restricted to this same specific project stream.

In order to more accurately show our financial position, and to reflect the fact that programme funds may be used across any of our project streams, a transfer is made at the year end from the programme fund into any project fund that is in deficit in order to remove this deficit. This represents funds from the programme fund being designated to a specific project stream based on the expenditure from each project stream during the year.

4 Individual, community and grants voluntary receipts

The voluntary receipts from community, individual and school fundraising can be further divided as follows:

	Total 2022-23
	nearest £
Individuals and community	2,477
Schools	-
Grants	23,400
Total receipts	25,877

5 Events fundraising

Events fundraising can be further divided as follows:

	Total 2022-23
	nearest £
In house events	1,214
Supporter led events	14
Total receipts	1,228

6 Cost of generating voluntary receipts

Cost of generating voluntary receipts comprises all payments made in order to raise donations and includes the cost of our events, fundraising equipment, resources and literature produced. All payments of this type are made from the general fund.

	Total 2022-23
	nearest £
Event running costs	130
Cost of fundraising equipment	-
Advertising and literature	91
Sponsor relations	114
General administrative costs	-
Total (payments)	335

7 Cost of charitable activities

Cost of charitable activities comprises all payments made in undertaking our work in delivering Lilly Uganda's charitable objectives. Those payments made in relation to six of our seven project streams; health and wellbeing, shelter and care, primary education, secondary education and further education and Abato Foundation are further classified as follows:

a. Health and wellbeing

	Project funds	*Total 2022-23*
	nearest £	*nearest £*
Medical costs	329	**329**
Personal requirements	2,044	**2,044**
Celebrations and trips	45	**45**
Other payments	79	**79**
Total (payments)	2,497	2,497

b. Shelter and care

	Project funds	*Total 2022-23*
	nearest £	*nearest £*
Rent	1,934	**1,934**
Boarding fees	4,368	**4,368**
Other payments	-	-
Total (payments)	6,302	6,302

c. Primary education

	Project funds	*Total 2022-23*
	nearest £	*nearest £*
Primary school fees	1,653	**1,653**
Other payments	655	**655**
Total (payments)	2,308	2,308

d. Secondary education

	Project funds	*Total 2022-23*
	nearest £	*nearest £*
Secondary school fees	8,400	8,400
Other payments*	5,796	5,796
Total (payments)	14,196	14,196

*** Secondary other payments remain high in the year due to the costs of tutoring to help students catch up after time away from school during covid**

e. Further education

	Project funds	*Total 2022-23*
	nearest £	*nearest £*
Further education fees	2,941	2,941
Other payments	1,480	1,480
Total (payments)	4,421	4,421

8 Abato Foundation

	Project funds	*Total 2022-23*
	nearest £	*nearest £*
Abato school costs	3,290	3,290
Abato medical costs	20,680	20,680
Total (payments)	23,970	23,970

9 Programme Delivery

This comprises the costs associated with procuring and providing all resources to recipients. This includes the cost of transporting and storing goods, paying local individuals to monitor and guide the children and the expenses of UK volunteers travelling to Uganda.

10 Project funds

The project funds presented in the receipts and payments account is made up of seven restricted funds. The movements in these funds during the year were:

	Food	*Health & wellbeing*	*Shelter and care*	*Primary education*	*Secondary education*	*Further education*	*Abato Foundation*	*Total 2022-23*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*	*nearest £*	*nearest £*	***nearest £***
Receipts								
Voluntary receipts								
Regular giving	1,287	2,196	1,560	597	2,124	180	-	**7,944**
Appeals and donations	-	-	-	180	-	2,000	23,400	**25,580**
Sponsorship	-	-	-	-	-	-	-	**-**
Gift aid	-	-	-	-	-	-	-	**-**
Activities for generating funds								
Events	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-
Total Receipts	1,287	2,196	1,560	777	2,124	2,180	23,400	33,524
Payments								
Cost of charitable activities								
Food	4,526	-	-	-	-	-	-	**4,526**
Health and wellbeing	-	2,497	-	-	-	-	-	**2,497**
Shelter and care	-	-	6,302	-	-	-	-	**6,302**
Primary education	-	-	-	2,308	-	-	-	**2,308**
Secondary education	-	-	-	-	14,196	-	-	**14,196**
Further education	-	-	-	-	-	4,421	-	**4,421**
Abato Foundation	-	-	-	-	-	-	23,970	**23,970**
Programme delivery	-	-	-	-	-	-	-	**-**
Transfer of funds to projects	-	-	-	-	-	-	-	**-**
Total Payments	4,526	2,497	6,302	2,308	14,196	4,421	23,970	58,220
Net receipts / (payments)	(3,239)	(301)	(4,742)	(1,531)	(12,072)	(2,241)	(570)	(24,696)
Transfers between funds	3,239	-	4,742	109	12,072	2,241	570	**22,973**
Total movement in funds	-	(301)	-	(1,421)	-	-	-	(1,722)
Total funds brought forward	-	1,694	-	1,421	-	-	-	**3,115**
Total funds carried forward	-	1,393	-	-	-	-	-	1,393

11 Valuation of inventory held for resale

Lilly Uganda raises funds from the sale to supporters of craft items purchased from local traders in Uganda. The cost of purchasing items for resale is recognised in full in the year in which purchase occurs, whilst income is recognised in the year that it is received.

Items unsold at the year-end are recognised in the statement of assets and liabilities and valued at cost. Income received from their sale will be recognised in future year accounts as they are sold.



238 Worple Road, Staines, TW18 1HE

lillyuganda.org.uk

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twitter.com/LillyUganda

youtube.com/LillyUganda

@RafikiHouse

LILLY UGANDA

England & Wales - Charity number 1142006

Accounts

Lilly Uganda


Alex


Alex


Allan


Allen


Aminah


Arnold


Cathey


Enoka


Fatia


Gertrude


Isaac


John


Johnson


Jonah


Kasule


Katongale


Madinah


Maggie


Marina


Maureen


Norah


Patricia


Pretty


Promise


Ronald


Ssebowah


Swabrah


Tadeo


Tugume

Annual report & financial statements

for the year ended 21 October 2022

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8 Independent examiner's report on the accounts 13

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1 Welcome



We are pleased to present our annual report and financial statements for Lilly Uganda.

Throughout the year Lilly Uganda has continued to support students in both Kampala and Mpigi through their education and it has been wonderful to see schools fully open in the year for the first time since the start of the Covid pandemic.

During the year we also worked with the children and families in the programme to ensure that they have access to food, medical treatment and other basic necessities.

Through this annual report we hope to be able to tell you about what has been achieved in the year and our plans for the future. We also want to thank everyone involved in Lilly Uganda– as a small charity run entirely by volunteers we rely on everyone who has supported us along the way and are so pleased to have you all as part of the Lilly Family.

Aimee Perry & Charlotte Mihailovic

Founders of Lilly Uganda

2 Administrative information

This document forms the trustees' annual report and financial statements of the charity Lilly Uganda for the year ended 21 October 2022. Lilly Uganda registered as a charity in England and Wales on 19 May 2011 with registration number 1142006.

Principle address



238 Worple Road
Staines
TW18 1HE

Trustees

Trustee Name	Office	Dates acted *(if not for whole year)*	Name of person or body entitled to appoint trustee *(if any)*
Mrs Aimee Perry	Chair	-	-
Mrs Charlotte Mihailovic	Treasurer	-	-
Miss Shirley Lunn	Secretary	-	-
Mr Oliver Lashbrook	-	-	-
Miss Erika Broennimann	-	From 13 April 2023	-

Bankers

Barclays Bank
71 High Street
Staines
TW18 4PS

Independent Examiner

Ms Martha Love

3 Structure, governance & management

Lilly Uganda is governed by the conditions set out in the charity's constitution adopted on 28 April 2011 which established Lilly Uganda as an unincorporated association. There have been three amendments to this constitution since its adoption following resolutions of the trustees and members at Special General Meetings on 17 April 2013, 3 October 2018 and 26th July 2021. The amendments were made to the wording of Lilly Uganda's charitable objects to better reflect our on-going work. The most recent changes to the charity objects have been made to reflect the increasing support given to the Abato Foundation, Uganda.

Trustees

The two founders of Lilly Uganda, Aimee Perry and Charlotte Mihailovic, became trustees of the charity on our registration and continued to serve as trustees throughout the 2021-22 financial year. Oliver Lashbrook and Shirley Lunn were reappointed for the 2021-22 financial year by the existing trustees. Since the year end, Erika Broennimann has also been appointed.

Trustees are appointed or reappointed annually at the annual general meeting and may also be appointed as necessary by the existing trustees. All trustees give their time voluntarily and receive no remuneration or other benefits for their work as trustees.

Volunteers

Lilly Uganda is managed and operated entirely by volunteers, including the trustees and other individuals, and relies entirely upon these volunteers who give their time and enthusiasm so willingly. Without this valuable contribution, that allows us to direct our funds to achieving our charitable objects, we would not have achieved all that we have in this year. The trustees of Lilly Uganda wish to formally recognise and thank all of our volunteers for their time, expertise and energy.

Partner Organisations

Lilly Uganda works to fulfil its objectives through collaboration with individuals and other organisations. We wish to take this opportunity to thank all of these organisations and individuals for their support and assistance throughout the year.

4 Objectives & activities

Vision

Our vision is a Uganda where every child receives a full education, has a loving, caring home, is able to eat nutritious, healthy food and can access medical care whenever they need it.

Mission

Our mission is to work with vulnerable children in Uganda to help them break the cycle of poverty. We do this through ensuring they gain a full and high standard of education and providing them with a safe and nurturing environment in which to live.

Objects

Our objects, as set out in the charity's constitution, are:

1. To advance the education of young people in the Lilly Uganda programme, through the provision of primary, secondary and further education or vocational training to further their development and enhance their employment opportunities.

2. To relieve the needs of young people in the Lilly Uganda programme by providing shelter, food and health care.

3. To advance the education, health and wellbeing of people in Mpigi by assisting in the provision of medical care, education and other needs that may arise.

How we achieve these objects

During 2021-22 Lilly Uganda achieved these objectives through the support we provided to the children that take part in the Education Programme and the Family Support Programme. This included providing for their basic living, health and food needs and funding primary, secondary and further education. Lilly Uganda also provides funds for the Abato Medical Centre and the Pearl of Africa Secondary School in Mpigi.

Public benefit

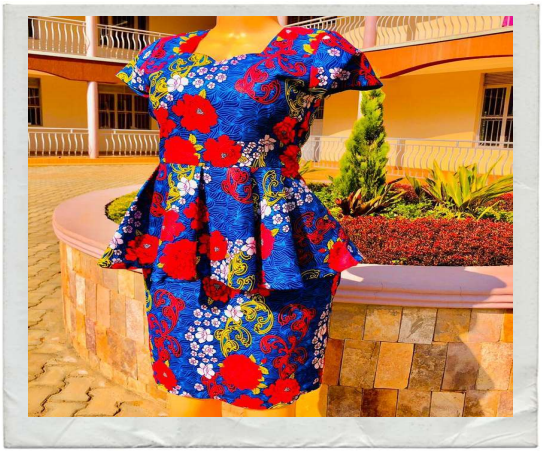
During the year Lilly Uganda has worked to provide public benefit through the relief and prevention of poverty in the ways described throughout this report and in the areas of health, education and the provision of shelter. In setting our programme each year the trustees have paid due regard to both the Charity Commission's general guidance on public benefit and the guidance on the prevention or relief of poverty for the public benefit. The trustees always ensure that the programmes and projects we undertake are in line with our charitable objects and aims, central to which is our vision of relieving and preventing poverty through supporting the children that we work with in Uganda.



5 Achievements & performance







In Uganda

During 2021-2022 Lilly Uganda has continued to support the children in the programme in a variety of ways.

The charity has fully funded the education and school requirements for 6 primary and 20 secondary school students. 2021-2022 continued to see disruption to the education system caused by Covid. Schools were not fully open during the second half of 2021 and so during this period Lilly Uganda provided for tutoring for the children so that they did not miss out on their studies.

In January 2022 all students were able to return to school and it has been great to see the Lilly Uganda students getting back into school life and working hard on their studies. The charity has continued to provide for tutoring during school holidays to help students catch up on work missed due to the pandemic.

It has also been great to see further education students continue with their studies. During the year Lilly Uganda supported two students to study degrees in economics and accountancy at Uganda's top university, Makerere University. 6 other students have been supported to study different courses including plumbing, mass communication and garment design.

Throughout the year Lilly Uganda has also provided nutritious food packages to the children, as well as mosquito nets, hygiene products and funding for medical treatment. In addition, extra support has been provided where needed, for example helping with rent if families are unable to afford the cost of a reasonable home.

Lilly Uganda continued to work closely with the Abato Foundation to support the education of children and to serve the wider community by providing funds to the Abato Medical Centre.



This has included covering the cost of two fully qualified nurses as well as equipment such as hand washing stations, facemasks and a water tank.

In addition, funds have been provided for the Pearl of Africa Secondary School, run by the Abato Foundation, to help fund teachers and equipment.





In the United Kingdom

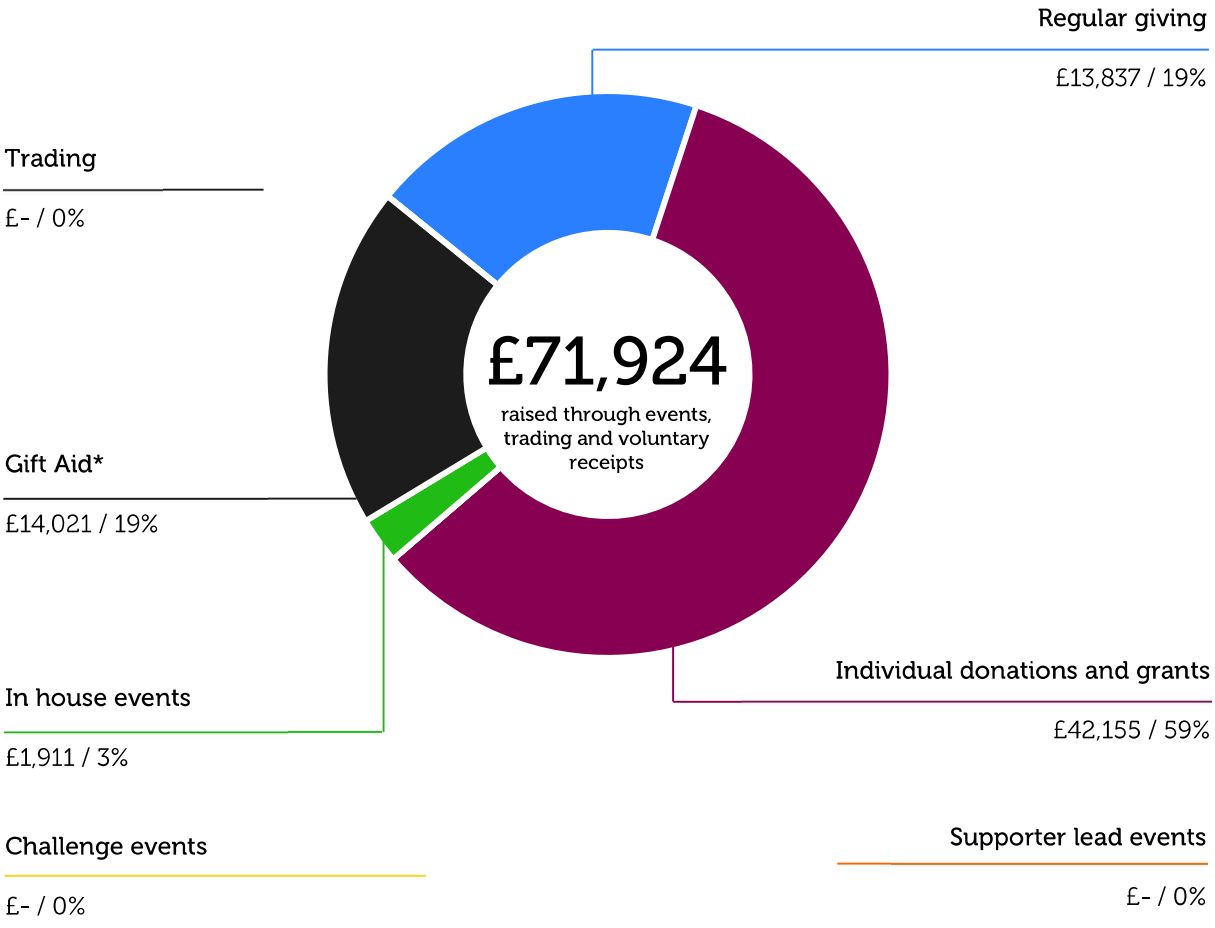
November 2021 saw the second online version of It's Quizmas, the annual Lilly Uganda Christmas quiz. As usual this was a very popular event and being online didn't stop supporters from joining in, with over 100 people attending virtually and over £1,700 raised.

Throughout the year Lilly Uganda was supported by over 60 regular givers, many of whom also wrote to the children in the Lilly Uganda programmes. These regular givers have contributed massively to the charity over the years and their ongoing support is greatly appreciated in ensuring a stable source of funds to allow us to continue our commitment to the children.

6 Financial review

Where the money comes from

The majority of our fundraising is made up of donations from supporters, including our sponsors and our annual programme of events. The amount and proportion of income from each source is presented below:



* Lilly Uganda does not submit a gift aid claim every year. A claim was submitted in FY22 and the gift aid received covers 3 years of donations.

Our 100% guarantee

Expenditure is divided into that spent on charitable activities (programmes and projects) and that spent on generating funds (administrative and operating costs).

Cost of generating funds

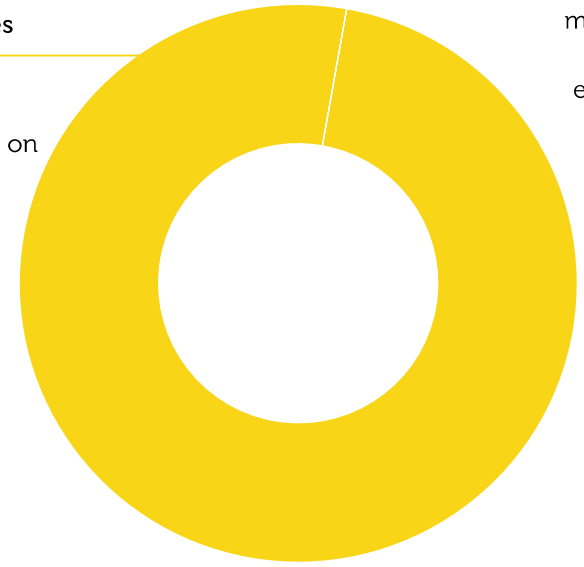
£70 / less than 1%

made up of expenditure to run events, purchase fundraising equipment, produce literature and publicity materials, and purchase items in Uganda for trading purposes

Cost of charitable activities

£55,154 / 100%

comprising all expenditure on our programme work in Uganda



Lilly Uganda is able to ensure that 100% of public donations go directly to our programme work in Uganda. We can do this because of our small group of admin donors, who provide the funds to cover the administrative costs associated with our fundraising and operating the charity.

All public donations are placed into the programme fund or one of our project funds:

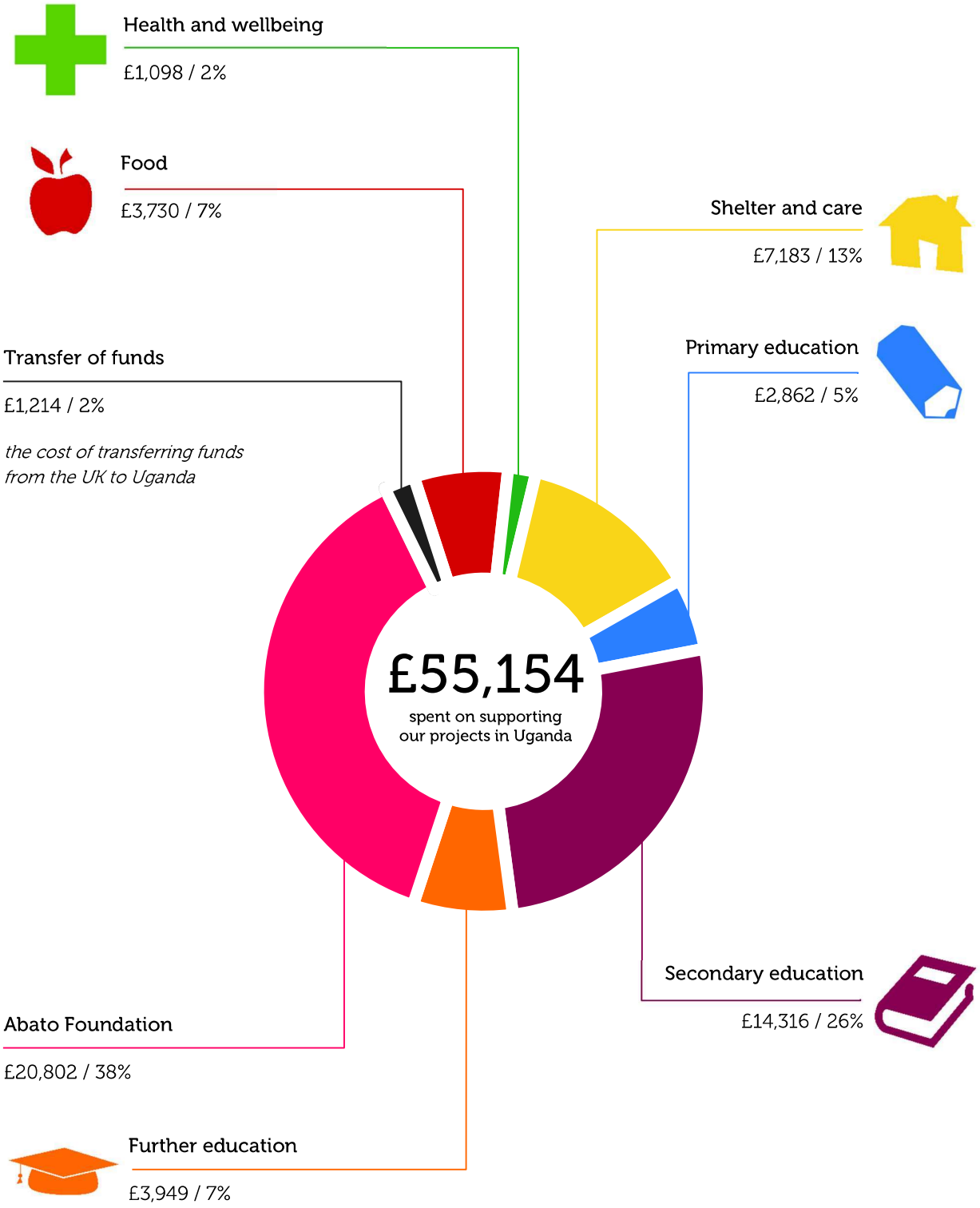
Programme fund	used entirely on our programme work in Uganda and can be used to support any of our project work
Project funds	used for one of seven project areas (health and wellbeing, food, shelter and care, primary education, secondary education, further education, Abato)

All donations from our admin donors are placed in the general fund:

General fund	used to support any aspect of our work, including our projects and the cost of operating the charity and administration

How the money is spent

Our programme spending comprises expenditure on each of our six project streams and payments made to transfer funds from the United Kingdom to Uganda. The breakdown of our programme spending is presented below:



Reserve policy

At the end of the 2021-22 financial year Lilly Uganda holds £63,407 as reserves. These funds are held in reserve to contribute towards:

- meeting future financial commitments, for example the increase in secondary school costs as more of the children move on to secondary school, further education costs for students wishing to study at university or vocational college

- covering unforeseen future costs that may arise, for example medical bills and increasing food and commodity prices

At present, we aim to hold at least £6,000 in reserves at the year-end for general purposes. The level of our reserves will be reviewed annually to ensure that we are holding an amount appropriate to meeting our expected future commitments. Reserves are currently unusually high due to a large one-off donation in the year however this is felt to be reasonable as, in a normal year, the charities costs exceed income and so the reserves are expected to be required over the next few years.

7 Trustees' declaration

The trustees declare that they have approved the trustees' report above

Signature	
Full name	Mrs Charlotte Jane Mihailovic
Position	Treasurer
Date	20/07/2023

8 Independent examiner's report on the accounts

I report to the trustees and members of Lilly Uganda (registered charity number 1142006) on the accounts for the year ended 21 October 2022 which are set out on pages 9 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is need.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounts records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature	Martha Love.
Full name	Ms Martha Love
Date	26 July 2023
Address	Orchard End Tite Hill Englefield Green Egham TW20 0NH

9 Financial statements

Receipts and payments account for the year ended 21 October 2022

	General fund	*Programme fund*	*Project funds* 10	*Total 2021-22*	*Total 2020-21*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*
Receipts					
Voluntary receipts					
Regular giving	1,920	3,601	8,316	13,837	14,796
Community, individuals and grants 4	-	20,275	21,880	42,155	16,189
Challenge events	-	-	-	-	846
Gift aid	-	14,021	-	14,021	202
Activities for generating funds					
Events 5	-	1,911	-	1,911	1,555
Trading	-	-	-	-	-
Other receipts					
Bank interest	310	-	-	310	263
Total receipts	2,230	39,808	30,196	72,234	33,851
Payments					
Cost of generating funds					
Cost of generating voluntary receipts 6	70	-	-	70	225
Fundraising trading payments	-	-	-	-	-
Cost of charitable activities					
Food	-	-	3,730	3,730	4,803
Health and wellbeing 7a	-	-	1,098	1,098	1,685
Shelter and care 7b	-	-	7,183	7,183	1,639
Primary education 7c	-	-	2,862	2,862	716
Secondary education 7d	-	-	14,316	14,316	5,862
Further education 7e	-	-	3,949	3,949	3,788
Abato Foundation 8	-	-	20,802	20,802	15,331
Programme delivery 9	-	-	-	-	-
Transfer of funds to projects	-	1,214	-	1,214	971
Total payments	70	1,214	53,940	55,224	35,020
Net receipts / (payments)	2,160	38,594	(23,744)	17,010	(1,169)
Transfers between funds	-	(23,588)	23,588	-	-
Total movement in funds	2,160	15,006	(156)	17,010	(1,169)
Total funds brought forward	13,010	30,115	3,272	46,397	47,565
Total funds carried forward	15,170	45,121	3,116	63,407	46,397

Statement of assets and liabilities as at 21 October 2022

	General fund	*Programme fund*	*Project funds* 10	*Total 2021-22*	*Total 2020-21*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*
Cash Funds					
Bank Current Account	12,984	24,553	3,115	40,652	23,953
Bank Savings Account	1,969	20,478	-	22,447	22,135
Petty Cash	218	90	-	308	308
Total cash funds	15,171	45,121	3,115	63,407	46,397
Other Assets					
Inventory held for resale 11				82	82
Total other assets				82	82

The attached notes set out on page 17 to 22 form part of these financial statements.

The financial statements were approved and signed by the trustees on 20/07/2023.

Signature			
Full name	Mrs Charlotte Jane Mihailovic	**Position**	Treasurer

Notes to the accounts

for the year ended 21 October 2022

1 Basis of preparation

The financial statements of Lilly Uganda have been prepared in accordance with the Charity Commission's guidance using the receipts and payments basis.

2 Funds

The general fund is an unrestricted fund which is available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

The programme fund is a restricted fund comprised of all incoming resources that are restricted to being spent on our programme work but are not allocated to a specific project.

The project funds comprises restricted funds made up of donations given for a specific project as specified by the donor, these comprise five funds restricted to spending on our five project streams; food, health and wellbeing, shelter and care, primary education and secondary education, and volunteer costs.

3 Transfer between funds

All expenditure relating to a specific project stream is made from the relevant project fund. This means that project funds may appear in deficit at the year-end where the expenditure exceeds the funds received that are restricted to this same specific project stream.

In order to more accurately show our financial position, and to reflect the fact that programme funds may be used across any of our project streams, a transfer is made at the year end from the programme fund into any project fund that is in deficit in order to remove this deficit. This represents funds from the programme fund being designated to a specific project stream based on the expenditure from each project stream during the year.

4 Individual, community and grants voluntary receipts

The voluntary receipts from community, individual and school fundraising can be further divided as follows:

	Total 2021-22
	nearest £
Individuals and community	21,955
Schools	-
Grants	20,200
Total receipts	42,155

5 Events fundraising

Events fundraising can be further divided as follows:

	Total 2021-22
	nearest £
In house events	1,911
Supporter led events	-
Total receipts	1,911

6 Cost of generating voluntary receipts

Cost of generating voluntary receipts comprises all payments made in order to raise donations and includes the cost of our events, fundraising equipment, resources and literature produced. All payments of this type are made from the general fund.

	Total 2021-22
	nearest £
Event running costs	70
Cost of fundraising equipment	-
Advertising and literature	-
Sponsor relations	-
General administrative costs	-
Total (payments)	70

7 Cost of charitable activities

Cost of charitable activities comprises all payments made in undertaking our work in delivering Lilly Uganda's charitable objectives. Those payments made in relation to five of our project streams; health and wellbeing, shelter and care, primary education, secondary education and further education are further classified as follows:

a. Health and wellbeing

	Project funds	*Total 2021-22*
	nearest £	*nearest £*
Medical costs	266	266
Personal requirements	812	812
Celebrations and trips	-	-
Other payments	20	20
Total (payments)	1,098	1,098

b. Shelter and care

	Project funds	*Total 2021-22*
	nearest £	*nearest £*
Rent	2,852	2,852
Boarding fees	4,331	4,331
Other payments	-	-
Total (payments)	7,183	7,183

c. Primary education

	Project funds	*Total 2021-22*
	nearest £	*nearest £*
Primary school fees	2,232	2,232
Other payments	630	630
Total (payments)	2,862	2,862

d. Secondary education

	Project funds	*Total 2021-22*
	nearest £	*nearest £*
Secondary school fees	8,307	8,307
Other payments*	6,009	6,009
Total (payments)	14,316	14,316

* Secondary other payments are high in the year due to the costs of tutoring when schools were closed

e. Further education

	Project funds	*Total 2021-22*
	nearest £	*nearest £*
Further education fees	3,198	3,198
Other payments	751	751
Total (payments)	3,949	3,949

8 Abato Foundation

	Project funds	*Total 2021-22*
	nearest £	*nearest £*
Abato school costs	8,337	8,337
Abato medical costs	12,465	12,465
Total (payments)	20,802	20,802

9 Programme Delivery

This comprises the costs associated with procuring and providing all resources to recipients. This includes the cost of transporting and storing goods, paying local individuals to monitor and guide the children and the expenses of UK volunteers travelling to Uganda.

10 Project funds

The project funds presented in the receipts and payments account is made up of seven restricted funds. The movements in these funds during the year were:

	Food	*Health & wellbeing*	*Shelter and care*	*Primary education*	*Secondary education*	*Further education*	*Abato Foundation*	*Total 2021-22*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*	*nearest £*	*nearest £*	*nearest £*
Receipts								
Voluntary receipts								
Regular giving	1,416	2,211	1,608	1,620	1,461	-	-	8,316
Appeals and donations	-	-	-	180	-	1,500	20,200	21,880
Sponsorship	-	-	-	-	-	-	-	-
Gift aid	-	-	-	-	-	-	-	-
Activities for generating funds								
Events	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-
Total Receipts	1,416	2,211	1,608	1,800	1,461	1,500	20,200	30,196
Payments								
Cost of charitable activities								
Food	3,730	-	-	-	-	-	-	3,730
Health and wellbeing	-	1,098	-	-	-	-	-	1,098
Shelter and care	-	-	7,183	-	-	-	-	7,183
Primary education	-	-	-	2,862	-	-	-	2,862
Secondary education	-	-	-	-	14,316	-	-	14,316
Further education	-	-	-	-	-	3,949	-	3,949
Abato Foundation	-	-	-	-	-	-	20,802	20,802
Programme delivery	-	-	-	-	-	-	-	-
Transfer of funds to projects	-	-	-	-	-	-	-	-
Total Payments	3,730	1,098	7,183	2,862	14,316	3,949	20,802	53,940
Net receipts / (payments)	(2,314)	1,113	(5,575)	(1,062)	(12,855)	(2,449)	(602)	(23,744)
Transfers between funds	2,314	-	5,368	-	12,855	2,449	602	23,588
Total movement in funds	-	1,113	(207)	(1,062)	-	-	-	(156)
Total funds brought forward	-	581	207	2,484	-	-	-	3,272
Total funds carried forward	-	1,694	-	1,422	-	-	-	3,116

11 Valuation of inventory held for resale

Lilly Uganda raises funds from the sale to supporters of craft items purchased from local traders in Uganda. The cost of purchasing items for resale is recognised in full in the year in which purchase occurs, whilst income is recognised in the year that it is received.

Items unsold at the year-end are recognised in the statement of assets and liabilities and valued at cost. Income received from their sale will be recognised in future year accounts as they are sold.



238 Worple Road, Staines, TW18 1HE

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@RafikiHouse

LILLY UGANDA

England & Wales - Charity number 1142006

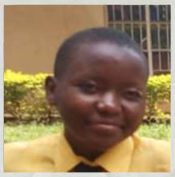
Accounts

Lilly Uganda


Alex


Alex


Allan


Allen


Aminah


Arnold


Cathey


Enoka


Fatia


Gertrude


Isaac


John


Johnson


Jonah


Kasule


Katongale

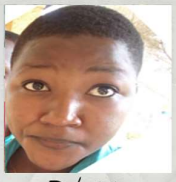

Madinah


Maggie


Marina


Maureen


Norah


Patricia


Pretty


Promise


Ronald


Ssebowah


Swabrah


Tadeo


Tugume

Annual report & financial statements

for the year ended 21 October 2021

Contents

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2 Administrative information 2

3 Structure, governance & management 3

4 Objectives & activities 5

5 Achievements & performance 7

6 Financial review 10

7 Trustees' declaration 13

8 Independent examiner's report on the accounts 14

9 Financial statements 16

1 Welcome



We are pleased to present our annual report and financial statements for Lilly Uganda.

It has certainly been an interesting year for Lilly Uganda. The pandemic continued to cause much disruption both in the UK and in Uganda. Throughout this time we have worked with the children and families in the programme to ensure that they still had access to food, medical treatment and other basic necessities and tried to ensure that the children were still able to learn at home when schools were closed for significant periods of time.

Through this annual report we hope to be able to tell you about what has been achieved in the year and our plans for the future. We also want to thank everyone involved in Lilly Uganda– as a small charity run entirely by volunteers we rely on everyone who has supported us along the way and are so pleased to have you all as part of the Lilly Family.

Together we can make a difference to the lives of these children,

Aimee Perry & Charlotte Mihailovic

Founders of Lilly Uganda

2 Administrative information

This document forms the trustees' annual report and financial statements of the charity Lilly Uganda for the year ended 21 October 2021. Lilly Uganda registered as a charity in England and Wales on 19 May 2011 with registration number 1142006.

Principle address



238 Worple Road
Staines
TW18 1HE

Trustees

Trustee Name	Office	Dates acted *(if not for whole year)*	Name of person or body entitled to appoint trustee *(if any)*
Mrs Aimee Perry	Chair	-	-
Mrs Charlotte Mihailovic	Treasurer	-	-
Miss Shirley Lunn	Secretary	-	-
Mr Oliver Lashbrook	-	-	-

Bankers

Barclays Bank
71 High Street
Staines
TW18 4PS

Independent Examiner

Miss Emma Peskett

3 Structure, governance & management

Lilly Uganda is governed by the conditions set out in the charity's constitution adopted on 28 April 2011 which established Lilly Uganda as an unincorporated association. There have been three amendments to this constitution since its adoption following resolutions of the trustees and members at Special General Meetings on 17 April 2013, 3 October 2018 and 26th July 2021. The amendments were made to the wording of Lilly Uganda's charitable objects to better reflect our on-going work. The most recent changes to the charity objects have been made to reflect the increasing support given to the Abato Foundation, Uganda.

Trustees

The two founders of Lilly Uganda, Aimee Perry and Charlotte Mihailovic, became trustees of the charity on our registration and continued to serve as trustees throughout the 2020-21 financial year. Oliver Lashbrook and Shirley Lunn were also reappointed for the 2020-21 financial year by the existing trustees.

Trustees are appointed or reappointed annually at the annual general meeting and may also be appointed as necessary by the existing trustees. All trustees give their time voluntarily and receive no remuneration or other benefits for their work as trustees.

Volunteers

Lilly Uganda is managed and operated entirely by volunteers, including the trustees and other individuals, and relies entirely upon these volunteers who give their time and enthusiasm so willingly. Without this valuable contribution, that allows us to direct our funds to achieving our charitable objects, we would not have achieved all that we have in this year. The trustees of Lilly Uganda wish to formally recognise and thank all of our volunteers for their time, expertise and energy.

Partner Organisations

Lilly Uganda works to fulfil its objectives through collaboration with individuals and other organisations. We wish to take this opportunity to thank all of these organisations and individuals for their support and assistance throughout the year including…



... individuals abroad who have become involved in the work of Lilly Uganda through visits to the project. In particular we work closely with Erika Brönnimann who raises funds in Switzerland to support the work of Lilly Uganda.

... Staines Methodist Church and the church congregation who have provided invaluable support and work closely with us in supporting and promoting Lilly Uganda and our project work.



... Abato Foundation Uganda a Ugandan charity that provides education to vulnerable children. They have given us invaluable support and advice in relation to administrative matters in Uganda. We also work with this organisation to support more young people through secondary school and in FY21 we have expanded our work to support a medical centre run by this organisation.

4 Objectives & activities

Vision

Our vision is a Uganda where every child receives a full education, has a loving, caring home, is able to eat nutritious, healthy food and can access medical care whenever they need it.

Mission

Our mission is to work with vulnerable children in Uganda to help them break the cycle of poverty. We do this through ensuring they gain a full and high standard of education and providing them with a safe and nurturing environment in which to live.

Objects

Our objects, as set out in the charity's constitution, are:

1. To advance the education of young people in the Lilly Uganda programme, through the provision of primary, secondary and further education or vocational training to further their development and enhance their employment opportunities.

2. To relieve the needs of young people in the Lilly Uganda programme by providing shelter, food and health care.

3. To advance the education, health and wellbeing of people in Mpigi by assisting in the provision of medical care, education and other needs that may arise.

How we achieve these objects

During 2020-21 Lilly Uganda achieved these objectives through the support we provided to the children that take part in the Education Programme and the Family Support Programme. This included providing for their basic living, health and food needs and funding primary, secondary and further education. Lilly Uganda also provides funds for the Abato Medical Centre and the Pearl of Africa Secondary School in Mpigi.

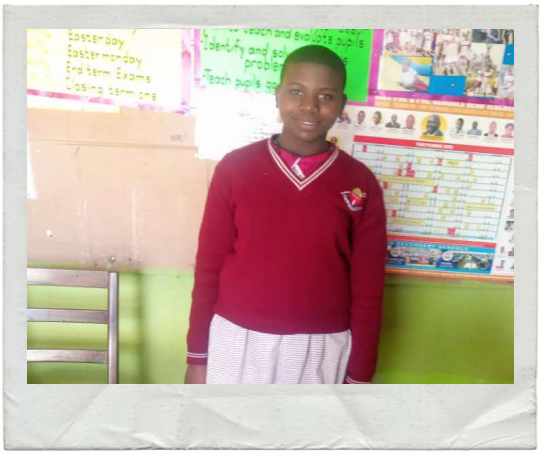
Public benefit

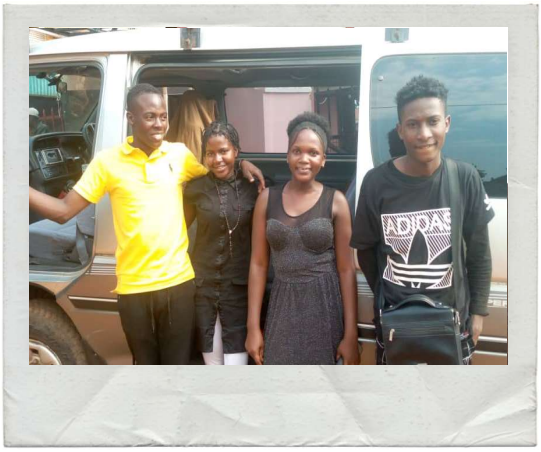
During the year Lilly Uganda has worked to provide public benefit through the relief and prevention of poverty in the ways described throughout this report and in the areas of health, education and the provision of shelter. In setting our programme each year the trustees have paid due regard to both the Charity Commission's general guidance on public benefit and the guidance on the prevention or relief of poverty for the public benefit. The trustees always ensure that the programmes and projects we undertake are in line with our charitable objects and aims, central to which is our vision of relieving and preventing poverty through supporting the children that we work with in Uganda.



5 Achievements & performance







In Uganda

During 2020-2021 Lilly Uganda has continued to support the children in the programme in a variety of ways.

The charity has fully covered the education costs of all the children as well as providing all school requirements. Covid continued to affect the children's education in FY21. After a long period of closure, students began return to boarding school between October 20 and January 21. However new covid variants meant that all schools were again closed from May 21 onwards and children again had to return home. During this period Lilly Uganda provided for tutoring for the children so that they did not miss out on their studies. The previous lock down meant that the infrastructure was there for the children to learn online via phones and later, when restrictions allowed, with tutors in person.

The pandemic also left many families without a way to make any income. Whilst the children were home from school, Lilly Uganda were able to provide monthly food packages to ensure they had enough to eat.

Covid also delayed the studies of the 6 secondary school graduates, who had been due to start University or vocational college in August 2020. They had their start dates delayed by over 6 months however we are pleased to report that they were able to begin studying in FY21. Katongale and Swabrah are studying economics and accountancy at Uganda's top university, Makerere University. Gertrude is also studying accountancy at Kyambogo University and Tugume, Kasule and Tadeo are doing courses in

Social work, journalism and plumbing respectively. There have been several disruptions to their studies but they continue to work hard and have all successfully made in into the second year of their courses.



We are also very proud that in 2021 Maggie became the charities first university graduate after gaining a 2.1 in accountancy from Makerere University.

Lilly Uganda continued to work closely with the Abato Foundation to support the education of children. Eight of the secondary school students supported in the year were graduates from Abato primary school. In addition to funding these students, Lilly Uganda also provided funds for the new Pearl of Africa Secondary School, run by the Abato foundation, providing desks, books and other furniture for the school's new library. In FY21 we have also expanded our work with the Abato Medical Centre. A grant from a UK trust has enabled us to purchase medical equipment and supplies and also to fund the salaries of medical staff. This support has been especially important as Covid has swept through the area and many people have needed treatment.



It has been a challenging year for the children in Uganda and for us to find new ways of operating in a Covid environment. We would like to thank Namulindwa Maggie and Lubega Gertrude who have done an amazing job in keeping in contact with all the children and ensuring they have everything they need. We would also like to thank Nassaka Jesca who has supplied food to families. throughout the pandemic. Our biggest thanks go to the children who showed great resilience and determination over the year and who continue to work hard despite difficult circumstances.





In the United Kingdom

It's Quizmas, the annual Lilly Uganda Christmas quiz, was held in November 2020 and raised over £1,500. Due to covid restrictions the quiz was held entirely online with participants taking part from their own homes. Despite the restrictions it was still a great night with over 100 people in attendance and a fantastic total raised.

On 3rd October 2021 three intrepid runners took on the virtual London Marathon for Lilly Uganda. Adam, Kyle and Reid ran 26.2 miles and raised a fantastic £846.

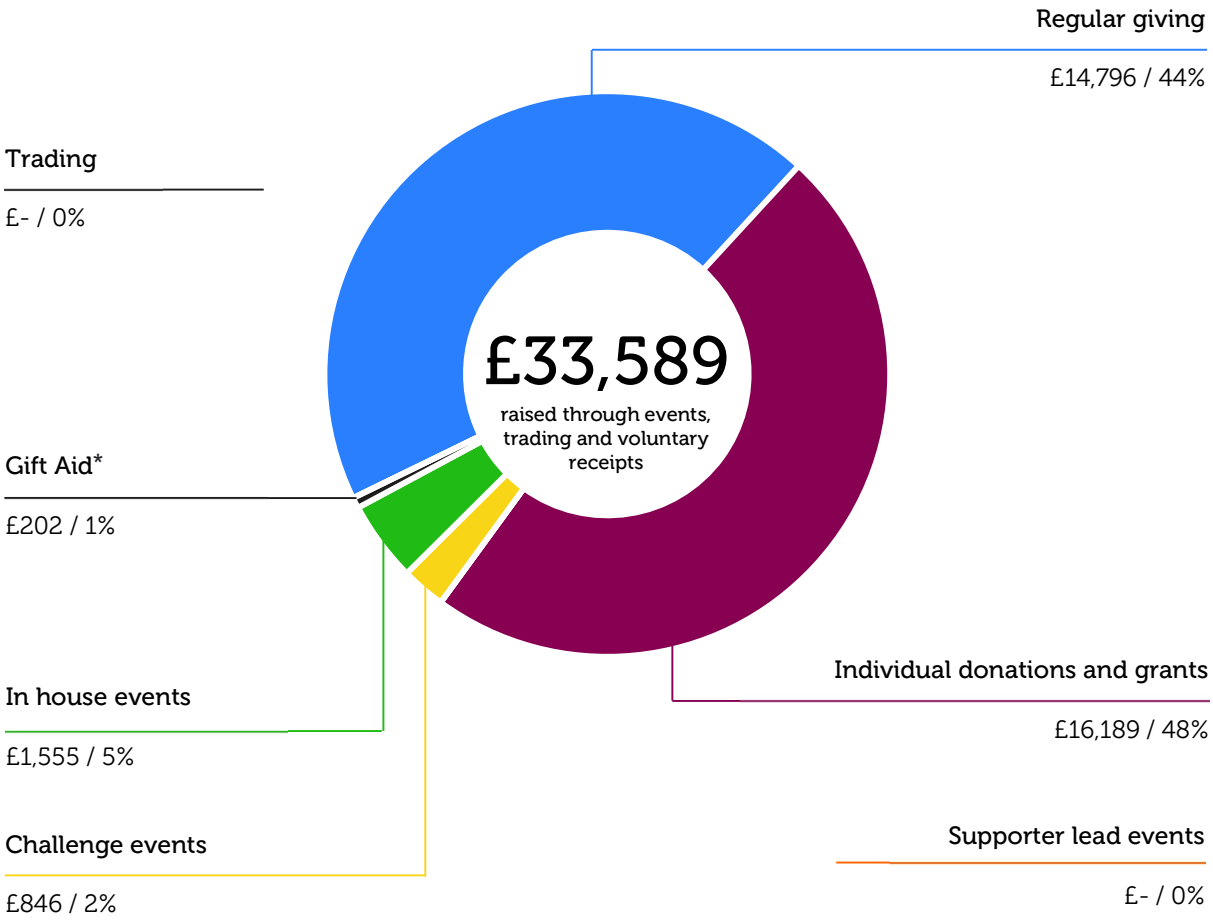


Throughout the year Lilly Uganda was supported by nearly 70 regular givers, many of whom also wrote to the children in the Lilly Uganda programmes. These regular givers have contributed massively to the charity over the years and their ongoing support is greatly appreciated in ensuring a stable source of funds to allow us to continue our commitment to the children.

6 Financial review

Where the money comes from

The majority of our fundraising is made up of donations from supporters, including our sponsors and our annual programme of events. The amount and proportion of income from each source is presented below:



* This gift aid relates to amounts claimed by Virgin Money giving on the charity's behalf. Lilly Uganda submits a gift aid claim every other year. No gift aid was claimed directly in this financial year and will instead be claimed next year.

Our 100% guarantee

Expenditure is divided into that spent on charitable activities (programmes and projects) and that spent on generating funds (administrative and operating costs).

Cost of generating funds

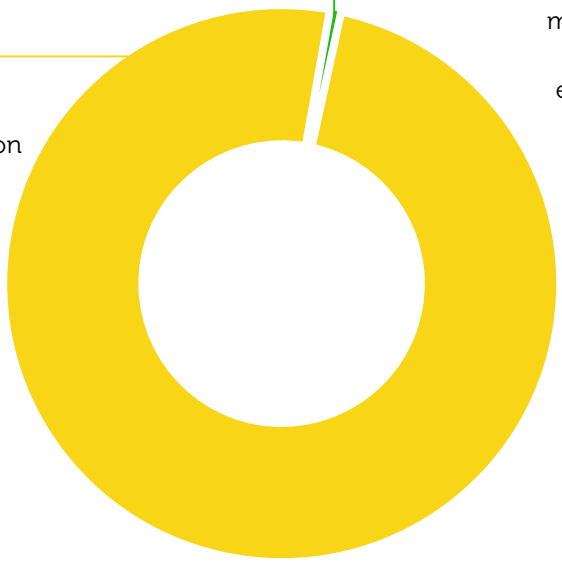
£225 / 1%

made up of expenditure to run events, purchase fundraising equipment, produce literature and publicity materials, and purchase items in Uganda for trading purposes

Cost of charitable activities

£34,796 / 99%

comprising all expenditure on our programme work in Uganda



Lilly Uganda is able to ensure that 100% of public donations go directly to our programme work in Uganda. We can do this because of our small group of admin donors, who provide the funds to cover the administrative costs associated with our fundraising and operating the charity.

All public donations are placed into the programme fund or one of our project funds:

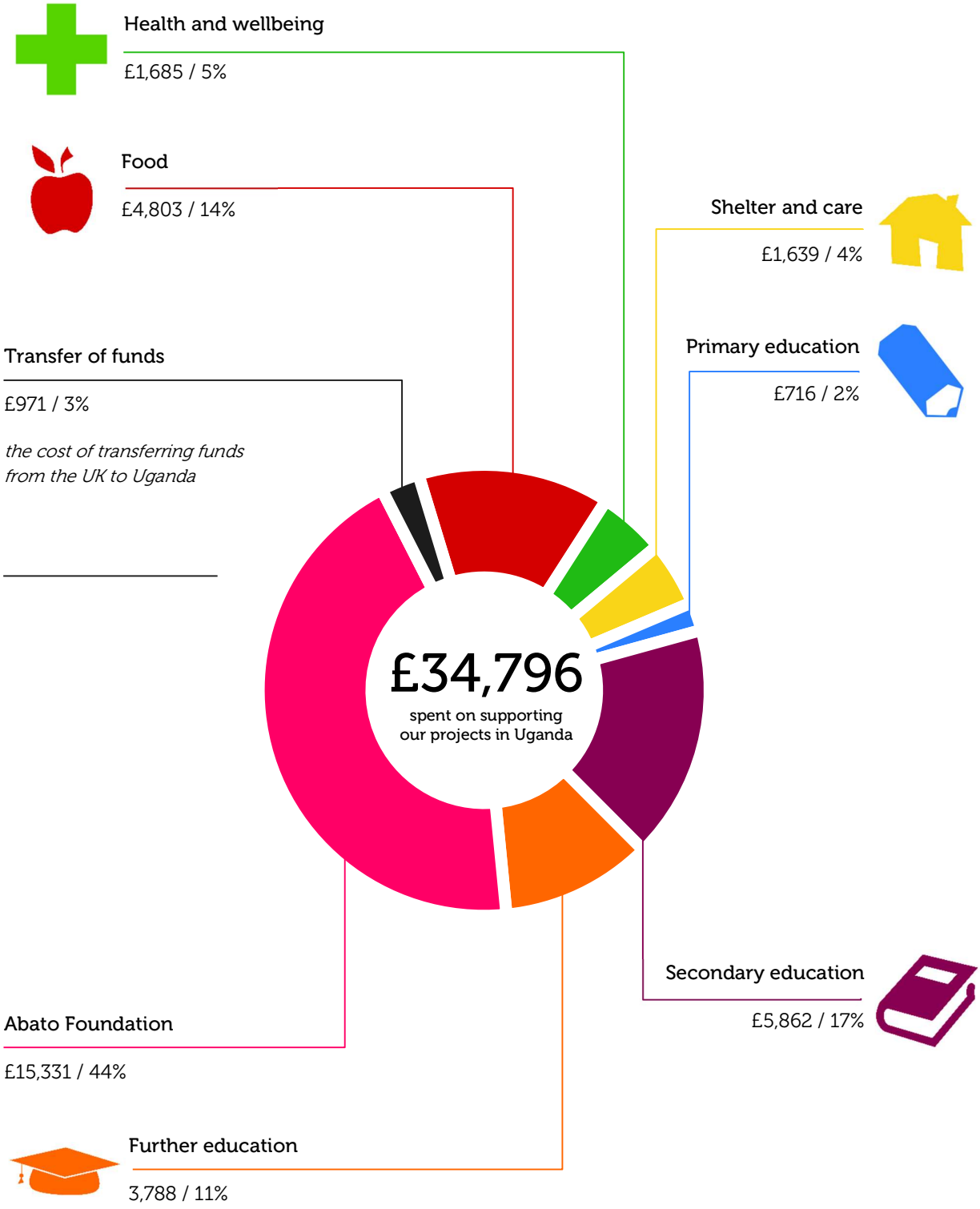
Programme fund	used entirely on our programme work in Uganda and can be used to support any of our project work
Project funds	used for one of five specific project areas (health and wellbeing, food, shelter and care, primary education and secondary education)

All donations from our admin donors are placed in the general fund:

General fund	used to support any aspect of our work, including our projects and the cost of operating the charity and administration

How the money is spent

Our programme spending comprises expenditure on each of our six project streams and payments made to transfer funds from the United Kingdom to Uganda. The breakdown of our programme spending is presented below:



Reserve policy

At the end of the 2020-21 financial year Lilly Uganda holds £46,397 as reserves. These funds are held in reserve to contribute towards:

- meeting future financial commitments, for example the increase in secondary school costs as more of the children move on to secondary school, further education costs for students wishing to study at university or vocational college

- covering unforeseen future costs that may arise, for example medical bills and increasing food and commodity prices

At present, we aim to hold at least £6,000 in reserves at the year-end for general purposes, in addition to any money the remains in the graduate fund. The level of our reserves will be reviewed annually to ensure that we are holding an amount appropriate to meeting our expected future commitments.

7 Trustees' declaration

The trustees declare that they have approved the trustees' report above

Signature	
Full name	Mrs Charlotte Jane Mihailovic
Position	Treasurer
Date	09/08/2022

8 Independent examiner's report on the accounts

I report to the trustees and members of Lilly Uganda (registered charity number 1142006) on the accounts for the year ended 21 October 2021 which are set out on pages 10 to 23.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is need.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounts records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature	
Full name	Miss Emma Peskett
Date	11/08/2022
Address	16 Hayden Court Feltham TW13 4TR

9 Financial statements

Receipts and payments account for the year ended 21 October 2021

	General fund	*Programme fund*	*Project funds* 10	*Total 2020-21*	*Total 2019-20*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*
Receipts					
Voluntary receipts					
Regular giving	1,440	4,403	8,953	**14,796**	**14,560**
Community, individuals and grants 4	-	969	15,220	**16,189**	**1,944**
Challenge events	-	846	-	**846**	**2,576**
Gift aid	-	202	-	**202**	**406**
Activities for generating funds					
Events 5	-	1,555	-	**1,555**	**1,975**
Trading	-	-	-	**-**	**-**
Other receipts					
Bank interest	263	-	-	**263**	**478**
Total receipts	**1,703**	**7,975**	**24,173**	**33,851**	**21,939**
Payments					
Cost of generating funds					
Cost of generating voluntary receipts 6	225	-	-	**225**	**215**
Fundraising trading payments	-	-	-	**-**	**-**
Cost of charitable activities					
Food	-	-	4,803	**4,803**	**5,005**
Health and wellbeing 7a	-	-	1,685	**1,685**	**498**
Shelter and care 7b	-	-	1,639	**1,639**	**2,747**
Primary education 7c	-	-	716	**716**	**727**
Secondary education 7d	-	-	5,862	**5,862**	**3,666**
Further education 7e	-	-	3,788	**3,788**	**(121)**
Abato Foundation 8	-	-	15,331	**15,331**	**-**
Programme delivery 9	-	-	-	**-**	**-**
Transfer of funds to projects	-	816	155	**971**	**436**
Other payments					
Bank charges	-	-	-	**-**	**-**
Total payments	**225**	**816**	**33,979**	**35,020**	**13,173**
Net receipts / (payments)	**1,478**	**7,159**	**(9,806)**	**(1,169)**	**8,766**
Transfers between funds	-	(8,795)	8,795	**-**	**-**
Total movement in funds	**1,478**	**(1,636)**	**(1,011)**	**(1,169)**	**8,766**
Total funds brought forward	11,532	31,750	4,283	**47,565**	**38,799**
Total funds carried forward	**13,010**	**30,114**	**3,272**	**46,396**	**47,565**

Statement of assets and liabilities as at 21 October 2021

	General fund	*Programme fund*	*Project funds* 10	*Total 2020-21*	*Total 2019-20*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*
Cash Funds					
Bank Current Account	11,134	9,547	3,272	**23,953**	**25,385**
Bank Savings Account	1,658	20,477	-	**22,135**	**21,873**
Petty Cash	218	90	-	**308**	**307**
Total cash funds	13,010	30,114	3,272	46,396	47,565
Other Assets					
Inventory held for resale 11				**82**	**82**
Total other assets				82	82

The attached notes set out on page 18 to 23 form part of these financial statements.

The financial statements were approved and signed by the trustees on 09/08/2022.

Signature			
Full name	Mrs Charlotte Jane Mihailovic	**Position**	Treasurer

Notes to the accounts

for the year ended 21 October 2021

1 Basis of preparation

The financial statements of Lilly Uganda have been prepared in accordance with the Charity Commission's guidance using the receipts and payments basis.

2 Funds

The general fund is an unrestricted fund which is available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

The programme fund is a restricted fund comprised of all incoming resources that are restricted to being spent on our programme work but are not allocated to a specific project.

The project funds comprises restricted funds made up of donations given for a specific project as specified by the donor, these comprise five funds restricted to spending on our five project streams; food, health and wellbeing, shelter and care, primary education and secondary education, and volunteer costs.

3 Transfer between funds

All expenditure relating to a specific project stream is made from the relevant project fund. This means that project funds may appear in deficit at the year-end where the expenditure exceeds the funds received that are restricted to this same specific project stream.

In order to more accurately show our financial position, and to reflect the fact that programme funds may be used across any of our project streams, a transfer is made at the year end from the programme fund into any project fund that is in deficit in order to remove this deficit. This represents funds from the programme fund being designated to a specific project stream based on the expenditure from each project stream during the year.

4 Individual, community and grants voluntary receipts

The voluntary receipts from community, individual and school fundraising can be further divided as follows:

	Total 2020-21
	nearest £
Individuals and community	989
Schools	-
Grants	15,200
Total receipts	16,189

5 Events fundraising

Events fundraising can be further divided as follows:

	Total 2020-21
	nearest £
In house events	1,555
Supporter led events	-
Total receipts	1,555

6 Cost of generating voluntary receipts

Cost of generating voluntary receipts comprises all payments made in order to raise donations and includes the cost of our events, fundraising equipment, resources and literature produced. All payments of this type are made from the general fund.

	Total 2020-21
	nearest £
Event running costs	132
Cost of fundraising equipment	-
Advertising and literature	-
Sponsor relations	93
General administrative costs	-
Total (payments)	225

7 Cost of charitable activities

Cost of charitable activities comprises all payments made in undertaking our work in delivering Lilly Uganda's charitable objectives. Those payments made in relation to each of our five project streams; food, health and wellbeing, shelter and care, primary education and secondary education are further classified as follows:

a. Health and wellbeing

	Project funds	*Total 2020-21*
	nearest £	*nearest £*
Medical costs	120	120
Personal requirements	1,565	1,565
Celebrations and trips	-	-
Total (payments)	1,685	1,685

b. Shelter and care

	Project funds	*Total 2020-21*
	nearest £	*nearest £*
Rent	1,062	1,062
Boarding fees	577	577
Total (payments)	1,639	1,639

c. Primary education

	Project funds	*Total 2020-21*
	nearest £	*nearest £*
Primary school fees	501	501
Other payments	216	216
Total (payments)	716	716

d. Secondary education

	Project funds	*Total 2020-21*
	nearest £	*nearest £*
Secondary school fees	3,319	3,319
Other payments*	2,543	2,543
Total (payments)	5,862	5,862

*** Secondary other payments are high in the year due to the costs of tutoring when schools were closed**

e. Further education

	Project funds	*Total 2020-21*
	nearest £	*nearest £*
Further education fees	2,680	2,680
Other payments	1,108	1,108
Total (payments)	3,788	3,788

8 Abato Foundation

	Project funds	*Total 2020-21*
	nearest £	*nearest £*
Abato school costs	5,552	5,552
Abato medical costs	9,779	9,779
Total (payments)	15,331	15,331

9 Programme Delivery

This comprises the costs associated with procuring and providing all resources to recipients. This includes the cost of transporting and storing goods, paying local individuals to monitor and guide the children and the expenses of UK volunteers travelling to Uganda.

10 Project funds

The project funds presented in the receipts and payments account is made up of five restricted funds. The movements in these funds during the year were:

	Food	*Health & wellbeing*	*Shelter and care*	*Primary education*	*Secondary education*	*Further education*	*Abato Foundation*	*Total 2020-21*
	nearest £	*nearest £*	*nearest £*	*nearest £*	*nearest £*	*nearest £*	*nearest £*	***nearest £***
Receipts								
Voluntary receipts								
Regular giving	1,416	2,246	1,846	720	2,725	-	-	**8,953**
Appeals and donations	-	20	-	-	-	-	15,200	**15,220**
Sponsorship	-	-	-	-	-	-	-	**-**
Gift aid	-	-	-	-	-	-	-	**-**
Activities for generating funds								
Events	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-
Total Receipts	1,416	2,266	1,846	720	2,725	-	15,200	24,173
Payments								
Cost of generating funds								
Cost of generating voluntary receipts	-	-	-	-	-	-	-	-
Fundraising trading payments	-	-	-	-	-	-	-	-
Cost of charitable activities								
Food	4,803	-	-	-	-	-	-	**4,803**
Health and wellbeing	-	1,685	-	-	-	-	-	**1,685**
Shelter and care	-	-	1,639	-	-	-	-	**1,639**
Primary education	-	-	-	716	-	-	-	**716**
Secondary education	-	-	-	-	5,862	-	-	**5,862**
Further education	-	-	-	-	-	3,788	-	**3,788**
Abato Foundation	-	-	-	-	-	-	15,331	**15,331**
Programme delivery	-	-	-	-	-	-	-	**-**
Transfer of funds to projects	-	-	-	-	-	-	155	**155**
Total Payments	4,803	1,685	1,639	716	5,862	3,788	15,486	33,979
Net receipts / (payments)	(3,387)	581	207	4	(3,137)	(3,788)	(287)	(9,807)
Transfers between funds	3,387	-	-	-	3,137	1,984	286	**8,794**
Total movement in funds	-	581	207	4	-	(1,804)	-	(1,012)
Total funds brought forward	-	-	-	2,480	-	1,804	-	**4,284**
Total funds carried forward	-	581	207	2,484	-	-	-	3,272

11 Valuation of inventory held for resale

Lilly Uganda raises funds from the sale to supporters of craft items purchased from local traders in Uganda. The cost of purchasing items for resale is recognised in full in the year in which purchase occurs, whilst income is recognised in the year that it is received.

Items unsold at the year-end are recognised in the statement of assets and liabilities and valued at cost. Income received from their sale will be recognised in future year accounts as they are sold.



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