



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

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.

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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.



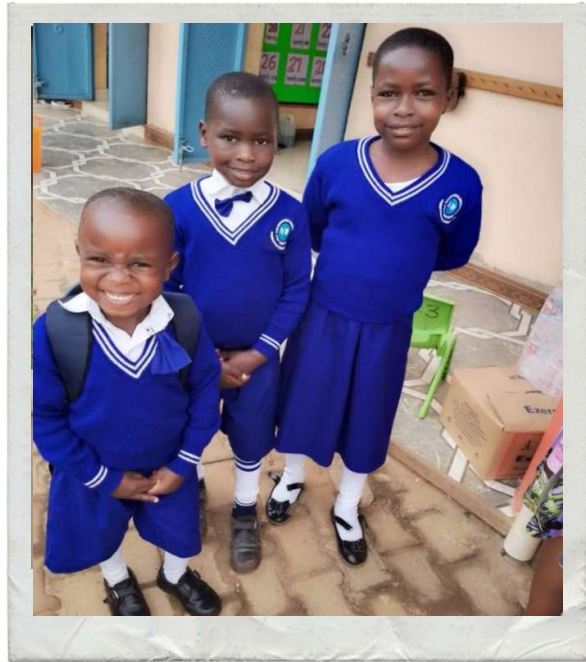
To advance the education, health and wellbeing of people in Mpigi by assisting in the provision of medical care, education and other needs that may arise.

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.



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

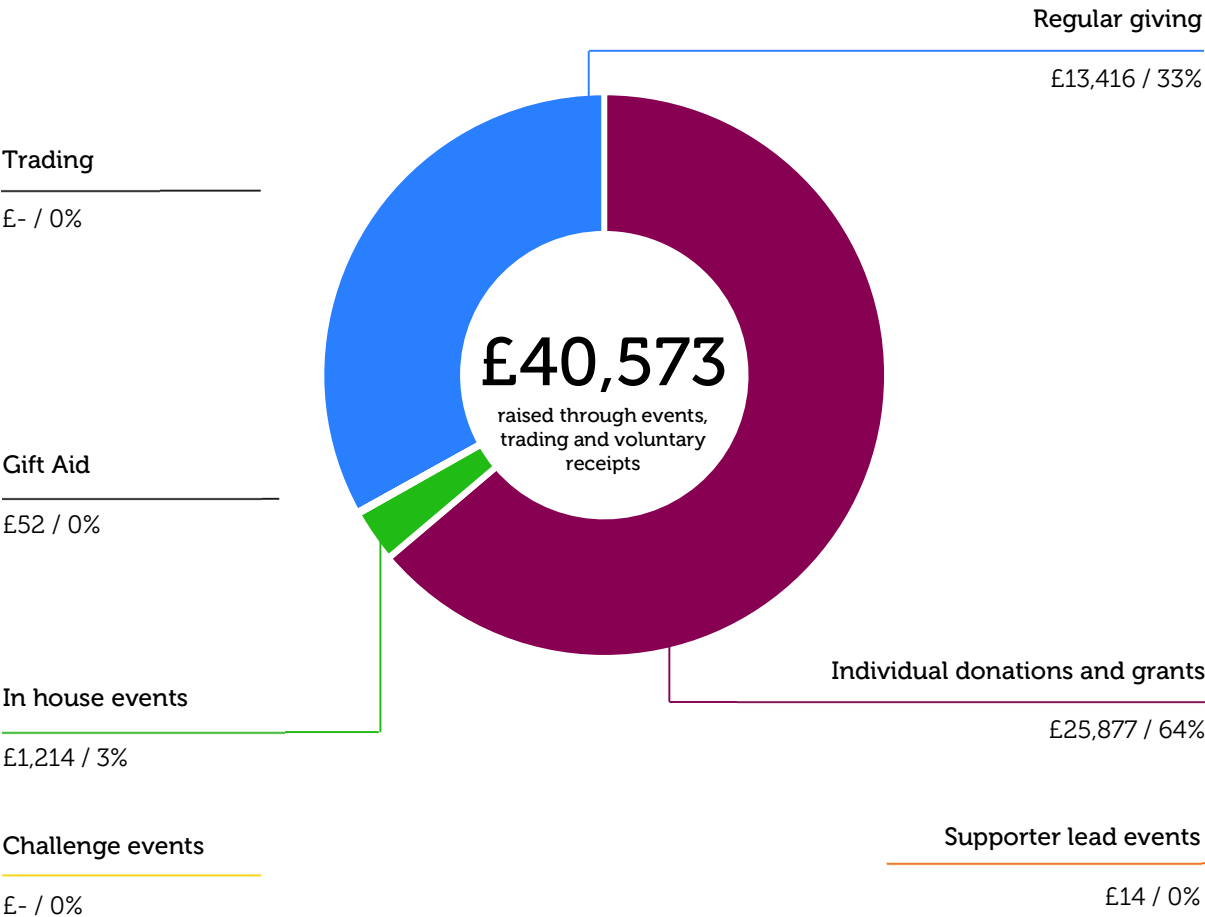
In December 2022 it was a joy to return in person for Lilly Uganda's annual quiz night 'It's Quizmas'. It was wonderful to once again have a room full of Lilly Uganda supporters and be able to share news and updates of the charity in person. During Covid, the online edition of It's Quizmas also became 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

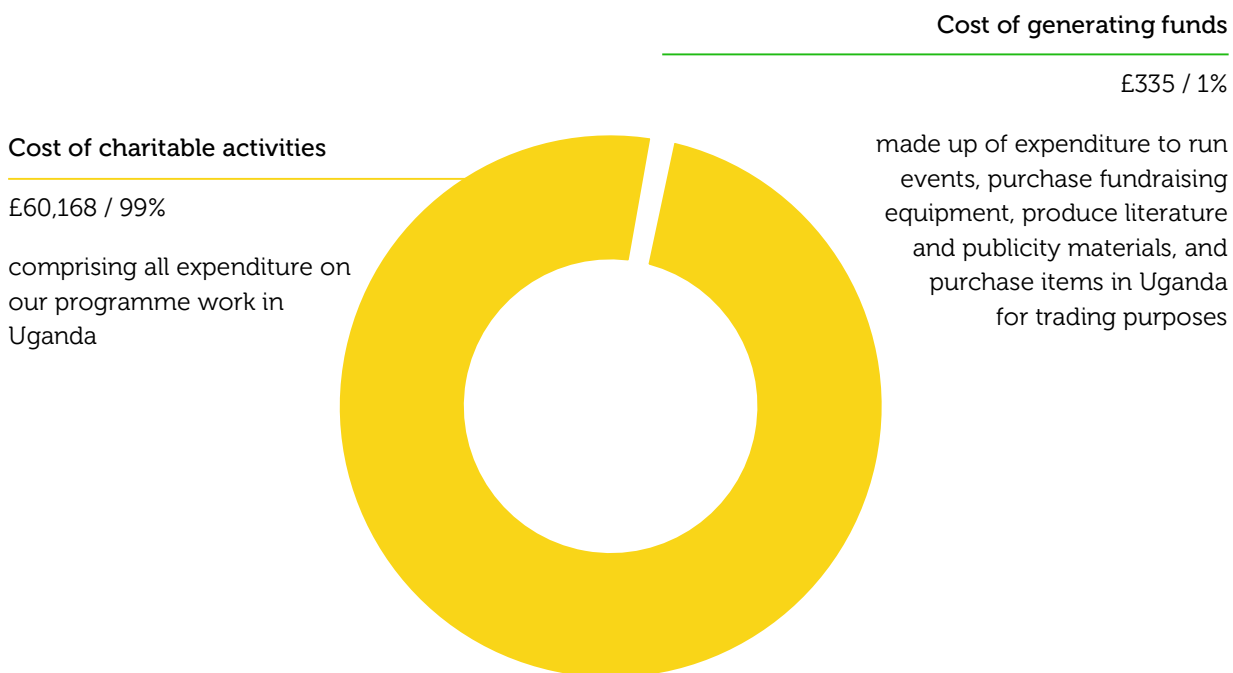
Where the money comes from

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).



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:

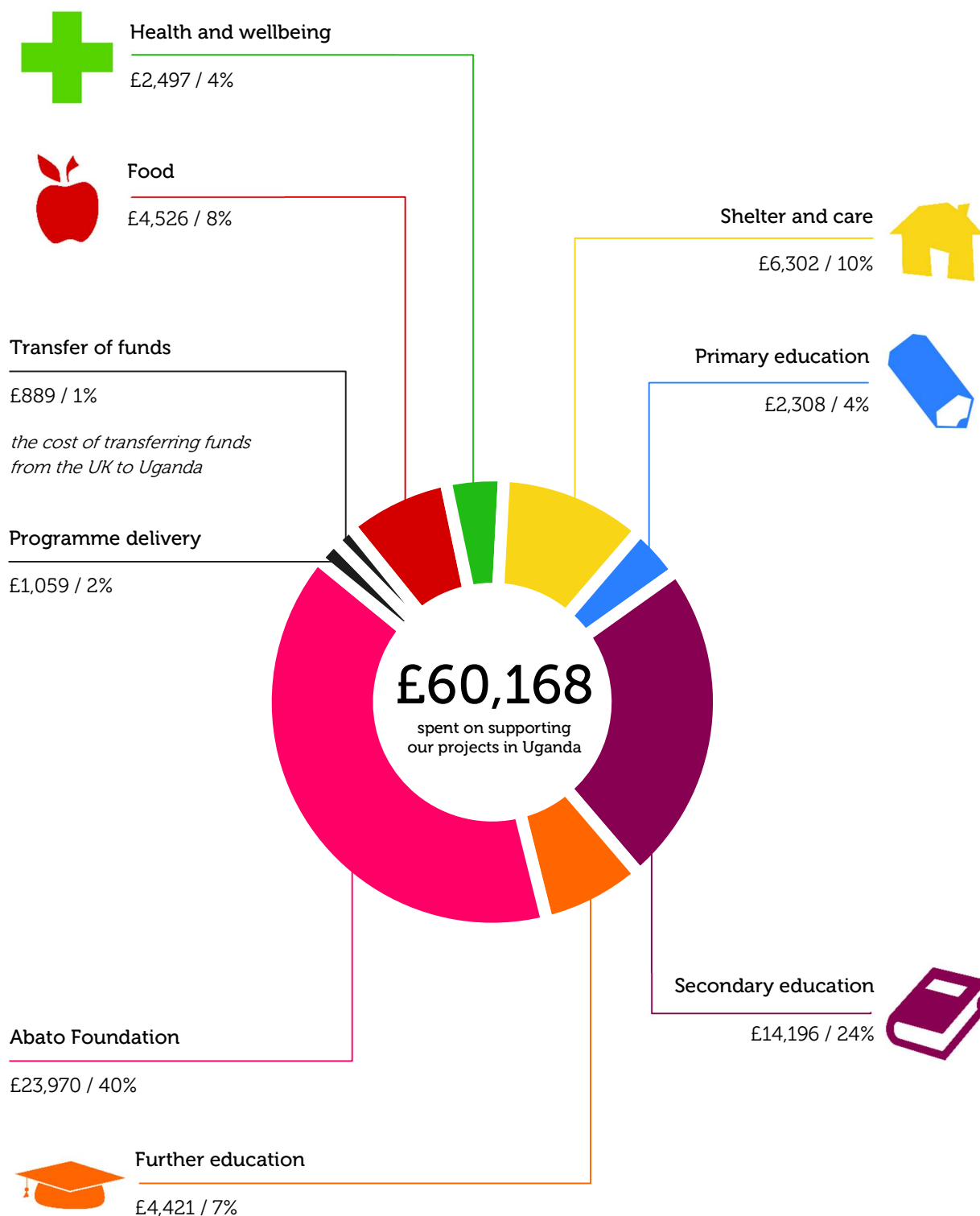
Programme fund	used entirely on our programme work in Uganda and can be used to support any of our project work
Project funds	used for one of seven project areas (health and wellbeing, food, shelter and care, primary education, secondary education, further education, Abato)

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
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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

	<i>General fund</i> <i>nearest £</i>	<i>Programme fund</i> <i>nearest £</i>	<i>Project funds</i> 10 <i>nearest £</i>	<i>Total 2022-23</i> <i>nearest £</i>	<i>Total 2021-22</i> <i>nearest £</i>
Receipts					
<i>Voluntary receipts</i>					
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
<i>Activities for generating funds</i>					
Events 5	-	1,228	-	1,228	1,911
Trading	-	-	-	-	-
<i>Other receipts</i>					
Bank interest	791	-	-	791	310
Total receipts	2,711	5,129	33,524	41,364	72,234
Payments					
<i>Cost of generating funds</i>					
Cost of generating voluntary receipts 6	335	-	-	335	70
Fundraising trading payments	-	-	-	-	-
<i>Cost of charitable activities</i>					
Food	-	-	4,526	4,526	3,730
Health and wellbeing 7 _a	-	-	2,497	2,497	1,098
Shelter and care 7 _b	-	-	6,302	6,302	7,183
Primary education 7 _c	-	-	2,308	2,308	2,862
Secondary education 7 _d	-	-	14,196	14,196	14,316
Further education 7 _e	-	-	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


	<i>General fund</i> <i>nearest £</i>	<i>Programme fund</i> <i>nearest £</i>	<i>Project funds</i> ¹⁰ <i>nearest £</i>	<i>Total 2022-23</i> <i>nearest £</i>	<i>Total 2021-22</i> <i>nearest £</i>
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:

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

5 Events fundraising

Events fundraising can be further divided as follows:

	<i>Total 2022-23 nearest £</i>
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.

	<i>Total 2022-23 nearest £</i>
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

	<i>Project funds</i>	<i>Total 2022-23</i>
	<i>nearest £</i>	<i>nearest £</i>
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

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

c. Primary education

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

d. Secondary education

	<i>Project funds</i>	<i>Total 2022-23</i>
	<i>nearest £</i>	<i>nearest £</i>
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

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

8 Abato Foundation

	<i>Project funds</i>	<i>Total 2022-23</i>
	<i>nearest £</i>	<i>nearest £</i>
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:

	<i>Food</i>	<i>Health & wellbeing</i>	<i>Shelter and care</i>	<i>Primary education</i>	<i>Secondary education</i>	<i>Further education</i>	<i>Abato Foundation</i>	<i>Total 2022-23</i>
	<i>nearest £</i>	<i>nearest £</i>	<i>nearest £</i>	<i>nearest £</i>	<i>nearest £</i>	<i>nearest £</i>	<i>nearest £</i>	<i>nearest £</i>
Receipts								
<i>Voluntary receipts</i>								
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	-	-	-	-	-	-	-	-
<i>Activities for generating funds</i>								
Events	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-
Total Receipts	1,287	2,196	1,560	777	2,124	2,180	23,400	33,524
Payments								
<i>Cost of charitable activities</i>								
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



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