

LINK INTERNATIONAL INNOVATION (LLANDUDNO)

England & Wales · Charity number 1145869

Details

Other names	LII
Status	Registered
Legal form	Charitable company
Company number	07765903
Registered	2012-02-13
Register	View on the Charity Commission register

Contact

Address	Gelynnen Glan Conwy Conwy LL28 5PG
Phone	07887874487
Email	admin@link-international.org
Website	www.link-international.org

Activities

Objects: THE CHARITYS OBJECTS (OBJECTS) FOR THE PUBLIC BENEFIT ARE TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH AND TO ADVANCE EDUCATION BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND IN ANY SUCH PARTS OF AFRICA OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY.

Activities: THE CHARITY PROMOTES HUMANITARIAN PROJECTS LOCALLY AND GLOBALLY. THE WORK IS ACROSS SECTORS OF EDUCATION, HEALTH CARE AND RELIEF OF POVERTY. THE RESOURCES OF A LOCAL COMMUNITY OR ORGANISATION ARE ASSESSED AND THEN FINANCIAL SUPPORT IS GIVEN TO DEVELOP INNOVATIVE IDEAS. THE CHARITY ARRANGES FOR YOUNG PEOPLE, TAKEN BY THEIR SCHOOLS OR OTHER ORGANISATIONS, TO WORK ON PROJECTS THE CHARITY SUPPORTS.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** OVERSEAS
- Kenya
- Uganda
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£24,281	£36,600	-	-
2024-09-30	£96,413	£144,776	-	-
2023-09-30	£123,385	£82,306	-	-
2022-09-30	£151,088	£135,767	-	-
2021-09-30	£74,927	£64,568	-	-
2020-09-30	£86,731	£93,689	-	-

Trustees

Name	Role	Appointed
Rev TIMOTHY ROBERT HALL BA, LTH	Chair	2012-02-13
David Antony Turner Ward		2024-02-20
Dr David Field PhD,		2011-08-24
Lucy Anne Czakan		2024-02-20
Rachel Elizabeth Hall BSc PGDip		2014-04-09

LINK INTERNATIONAL INNOVATION (LLANDUDNO)

England & Wales - Charity number 1145869

Accounts

REGISTERED COMPANY NUMBER: 07765903
REGISTERED CHARITY NUMBER: 1145869

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024**

FOR

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity engages people in exploring innovative ways to alleviate poverty, promote creative education and support health care projects in poor communities. Our focus is on finding new ways to solve old problems and to work with local and indigenous communities to find appropriate solutions.

In the UK we respond to opportunities to explore compassion programmes and innovative projects that can directly alleviate poverty, financial hardship and address health issues and seek ways to improve the quality of life for those facing significant challenges. Since March 2022, when we initiated a far-reaching programme in support of the Ukraine Response across Wales and established a partnership and MoU with Haven of Light in North Wales, we worked with the Welsh Government, Local Authorities and 3rd Sector organisations. The main focus of this work was drawn to a conclusion in July/August 2023. However, this year we have continued to distribute free SIM cards in partnership with Vodafone Connected and maintained contact with Ysgol John Bright in Llandudno with regard to supporting 6th Form Learners from Ukraine to access technical subject vocabulary.

Providing compassion opportunities, whether at local, regional or global scales, is one of our core values and we see this most especially outworked in Uganda, Kenya and UK.

Partnership and collaborative work with other community organisations and charities is one of our key strategies and this year we have continued to develop such opportunities. A full list of our partners and organisations and charities we are building relationships with can be found on our web site: <https://www.link-international.org/partners/>.

The Nkuru-Nziza Foundation was registered as a non-profit company in Uganda on 1st September 2015, by John Njendahayo, in order to provide the Uganda platform for the projects supported by LII.

Since its inception as a charity LII has supported teams of young people from schools and professionals from other organisations to visit and develop project work in Uganda, however, this is no longer a particular focus. We continue to support the projects and partners we have established over the years and respond to further opportunities as they arise and we have capacity to manage.

This year we have developed the partnership with Bledlow Parish Church and are delighted with the progress of the Asilomar Foundation working with local Kenyans on the coast of Kenya just north of Mombasa to increase food supplies by introducing a permaculture training programme. In order to facilitate the movement of funds we have established an MoU with Positive Life Kenya as a registered NGO and which Asilomar has partnered with in Kenya and this is working well.

A development last year was for LII to join Convera Banking, in order to facilitate a more efficient and secure means of the transfer of funds to our overseas projects. This year we have found this to be very efficient, cost effective and easy to manage.

Over the year we have been working with the charity TalkingWorks (TW) to ensure the remaining funds we are holding on their behalf are used in line with the intentions of the donors and we have been able, in conjunction with TW Trustees, to have developed a very significant and effective Peer Mediation project with Quakers UK via a tripartite MoU between TW/LII/Quakers.

OBJECTIVES AND ACTIVITIES

Significant activities

Activities fall into 7 main areas:

1. Support for the Project in Maya
2. Support for children and young people in education in East Africa
3. Support for the Acholi people (Beads People) in Kampala
4. Support for the BVTC in Mityana
5. Support for Julius Muyombya and CRM projects
6. Pioneer the Asilomar Project
7. Develop a Conflict Resolution Programme

1. Maya Project: a number of years ago land was bought for the provision of a medical centre with maternity care. As this facility is no longer required in the community the charity has continued to support the development of the building work to provide accommodation units and commercial outlets. Further work has continued this year on the compound to extend the accommodation and work towards increasing commercial opportunities and work placements for students from the BVTC. The main focus of Maya now is to provide an income stream for the work of NNF in order to help it become self-sustaining within Uganda. Our aim is for this to be achieved by 2025.

2. Education: The charity makes itself available to support the needs of children in education from challenging backgrounds. We support a number of individual children who have been brought to our attention and facilitate a fund in the Acholi Quarters to support children on a short-term emergency basis (this is run by a committee of Acholi women - see point 3 below). Last year we supported 3 children in school via our partnership with CRM, we are pleased that these children can now be funded by the family in Uganda. We have also continued to support Daniel and Susan, the children of the Archbishop of Western Equatoria (S Sudan). Education is a key focus of the work of the charity and each of the activity areas 2-7 have strong educational aspects.

3. The Acholi people are refugees from the Koney war and many of the women are HIV+. The Charity CRED Foundation has developed educational work within the community and we facilitate some of the funds, from individual friends of CRED and LII, being distributed to an indigenous committee. They work closely with Helen Harrison and John Njendahayo to provide emergency funds for children who need medicines or support in school during times of family crisis and to facilitate early years education provision and both women's and men's literacy groups.

4. Nkuru Business and Vocational Training College (BVTC): The project is now fully managed via the Nkuru Nziza Foundation and managed by John Njendahayo and a Management Team. The overall strategy provides Nursery and Primary Education leading onto Vocational Training in skills for work. This year the Nursery School is fully operational, funds have been provided via our sponsors the East End Farm Family Trust, to complete the Primary school and the final phase to be completed is classroom and examination room space for Primary 7. An innovative community water scheme has been developed providing many homes with access to piped/tapped water within easy access of their homes - the programme continues to be extended. Full reports are available as provided by Helen Harrison from recent inspection visits.

5. We have continued to support Julius Muyombya and extended family in order that they are able to be self-sustaining financially. The extended family programme has now been completed successfully and they are able to be accommodated independently and provide all the necessary subsistence for themselves and the children's education. We are delighted with this progress. We continue to support Julius with his professional development and as a volunteer with CRM, by supporting his accommodation needs via CRM.

OBJECTIVES AND ACTIVITIES

6. The Asilomar project is now well established, both in terms of the education within the village and rural area and the development of the land and plans for an irrigation system. Helen Harrison has visited the project site as part of our due diligence and has reported back very positively. We keep in close touch with Bledlow Parish as the project continues to develop. We received a grant of £5,209 from Angus Lawson Memorial Trust (ALMT) for the first phase of the project in the local school (MSUMARIMI SECONDARY SCHOOL). Other funds for developing the wider programme and providing a water supply and irrigation system were raised by Bledlow Parish.

7. TalkingWorks/Quakers/LII collaboration for conflict resolution skills: Darwen Aldridge Community Academy in Lancashire (DACA) was identified as being best placed to work with us on this project. DACA was judged to be a school that:

- Has a commitment to developing restorative and relational practice
- Could identify staff members with the capacity to work on this project
- Has a good range of pupils from different socio-economic and cultural backgrounds
- Has a commitment to providing additional opportunities for students to develop non-academic skills that will support them in future employment. DACA has a growing sixth form which from September 2024 is spread across three sites. Three Primary schools in the DACA network have also been identified to extend the programme.

Significant progress has been made on training staff and learners and the process of establishing a Peer Mediation Team.

Public benefit

It is the intention of the charity that any project it supports should benefit, as widely as possible, members of the general public. Improving the quality of life via more accessible vocational skills; modelling and developing environmentally sustainable systems such as permaculture, biogas, rainwater harvesting as an intentional process of sharing ideas freely for the benefit of the general public; working with children in a number of communities in Uganda either informally via activity clubs, formally in schools or via individual sponsorship is open to all. Opportunities to contribute to education and enrichment programmes in schools are welcomed. Collaboration with other charities and organisations facilitates increased opportunities for the public, in UK and overseas, to engage with humanitarian/compassion projects, as well as extending opportunities to support education and life skills to learners in UK. In Uganda. The Trustees are particularly encouraged at the number of families in the area around the BVTC that now have access to fresh water, the plans to extend water supply to homes in the Maya District and the partnership with CRM and the new initiative with the Asilomar Project.

ACHIEVEMENT AND PERFORMANCE

Achievements

The developing network with other organisations and charities is encouraging. We continue to value our relationship with CRED, in particular with the Acholi programme and the contribution to LII of Helen Harrison. The partnership with The Nkuru-Nziza Foundation is essential for many of our operations in Uganda and The East End Family Trust has made an on-going substantial contribution with the specific aim of developing the BVTC campus and the commercial development in Maya, and this has made a considerable impact on the financial income of LII. BVTC has had a huge social impact on many lives and a whole community. With regard to Maya the future plans and progress in creating income streams to make NNF self-sufficient with Uganda is very promising. We value our on-going partnership with CRM and Julius' role as a member of the team in Uganda, as well as the progress he has made towards his wider family self-sufficiency. Setting up the infrastructure to facilitate the development of the Asilomar project is a significant achievement. The tripartite agreement with TalkingWorks, the Quakers and LII is proving to create a dynamic self-perpetuating conflict resolution resource to a number of schools. The first phase of the launch of the programme has been very well received.

FINANCIAL REVIEW

Financial position

The accounts reflect the movement of funds to support the projects in Uganda, Kenya and with The Quakers UK. Charity Checkout (now Enthuse) continues to provide a very useful platform for donations making monthly donations much easier with Gift Aid facilities. The largest donor is the East End Family Trust, which not only provides the funding for the BVTC, but has also committed to providing the core funding costs of LII, along with financial provision to meet John Njendahayo's expenses and remuneration via Nkuru Nziza. The grant from ALMT and funds raised through Bledlow Parish facilitated the Asilomar Project launch, and the funds held on behalf of TalkingWorks have funded the programme with The Quakers. We have continued to build our reserves and contingency funds as part of securing the operational costs over several years. Our aim is to retain 3 years of Core Funds, so that less active times between projects and with less active fund raising, can give the charity a sustainable future. We will continue to pursue core funding being raised independently of other fund raising to ensure as far as possible that 100% all donations go to the donor's intended project. Gift Aid is particularly beneficial to the charity's project work and also provides some capacity, if required to support core funding.

The transfers of funds to Uganda are now moved digitally from our Barclay's Account in UK to Convera and then digitally to Nkuru-Nziza's AASBA account in Kampala and Positive Life Kenya for the Asilomar Project. We do transfer smaller amounts when necessary from LII's Barclays account to a Community Barclays account 'Link II Uganda'. Barclays Bank agreed to the name change from 'St David's College Uganda'. The Trustees have agreed to the 'adoption' of this process of transferring more limited funds to Uganda, especially in situations where funds are required urgently or when the transfer, using WorldRemit, needs to be made to mobile money accounts in Uganda. Barclays Bank conduct an Annual Review of our main Charity Bank Account. The Community Account 'Link II Uganda' was also reviewed in January 2024, and the name change agreed. The account is registered to and managed by Revd Tim Hall as a Community Account and the LII's usual due diligence is followed. The Ukraine Response as a main focus has is now ended and no funding anticipated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company was incorporated on 7 September 2011 and is regulated by its memorandum and articles.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees continue to maintain the Charity's Business Risk Assessment and have a dynamic approach to monitoring it as a live document.

Helen Harrison continues in her key role as 'Project Co-Ordinator' in order to oversee the project support in Uganda and Kenya to ensure the use of funds is appropriate and in line with the intentions of the fund raisers and donors. She has made extended visits to the projects and our partners this year and worked closely with us on the Development Plans and continuing to secure funding. The new procedures for reporting and creating more efficient due diligence on field/site visits are working well and we are confident in our due diligence processes with regard to transferring funds overseas.

We have continued to review and extend our charity policies and a particular focus has been on GDPR as we received a DSAR in November 2022 and as our response was accepted, as far as we are aware, all documentation and data around the Ukraine Project was deleted from our systems during this year and we reviewed our processes. We also reviewed and changed our volunteer policy in order to reduce reputational risk as we do not have the human resources to administer and monitor a volunteer programme.

We have recruited two new Trustees - David Ward and Lucy Czakan. They each bring wide experience of education and the commercial world and help co-ordinate and develop some of the more recent projects, with Lucy representing and co-ordinating the Bledlow Parish support for the Asilomar Project and David Ward looking more specifically at developing our education programme in Uganda. In December 2023, Mrs B J Hutchinson Smith resigned her role as Trustee.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07765903 (Not specified/Other)

Registered Charity number
1145869

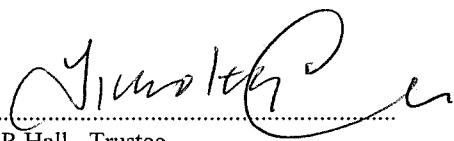
Registered office
Gelynnen
Glan Conwy
Colwyn Bay
LL28 5PG

Trustees
Dr D J Field Materials Science Consultant
Rev T R Hall Clergyman
Ms R E Hall Church and Youth Worker
Mrs B J Hutchinson Smith Estate Agent (resigned 4.12.23)
Mrs L A Czakan (appointed 20.2.24)
Mr D A Turner Ward (appointed 20.2.24)

Company Secretary
Mrs A J Foxall

Independent Examiner
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 20/12/24 and signed on its behalf by:


.....
Rev T R Hall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

Independent examiner's report to the trustees of Link International Innovation (Llandudno) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

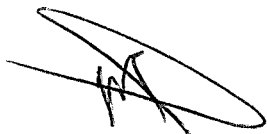
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 20/12/2024

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>1,134</u>	<u>95,279</u>	<u>96,413</u>	<u>123,385</u>
EXPENDITURE ON					
Charitable activities					
General		<u>5,890</u>	<u>138,886</u>	<u>144,776</u>	<u>82,306</u>
NET INCOME/(EXPENDITURE)		(4,756)	(43,607)	(48,363)	41,079
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>24,094</u>	<u>52,074</u>	<u>76,168</u>	<u>35,089</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>19,338</u></u>	<u><u>8,467</u></u>	<u><u>27,805</u></u>	<u><u>76,168</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**BALANCE SHEET
30 SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		20,699	8,956	29,655	77,464
CREDITORS					
Amounts falling due within one year	4	(1,361)	(489)	(1,850)	(1,296)
NET CURRENT ASSETS		<u>19,338</u>	<u>8,467</u>	<u>27,805</u>	<u>76,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,338</u>	<u>8,467</u>	<u>27,805</u>	<u>76,168</u>
NET ASSETS		<u>19,338</u>	<u>8,467</u>	<u>27,805</u>	<u>76,168</u>
FUNDS					
Unrestricted funds	6			19,338	24,094
Restricted funds				8,467	52,074
TOTAL FUNDS				<u>27,805</u>	<u>76,168</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

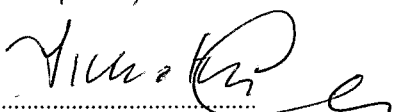
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

20/12/24


Rev T R Hall - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,192	116,193	123,385
EXPENDITURE ON			
Charitable activities			
General	5,828	76,478	82,306
NET INCOME	1,364	39,715	41,079
Transfers between funds	(4,130)	4,130	-
Net movement in funds	(2,766)	43,845	41,079
RECONCILIATION OF FUNDS			
Total funds brought forward	26,860	8,229	35,089
TOTAL FUNDS CARRIED FORWARD	<u>24,094</u>	<u>52,074</u>	<u>76,168</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 5)	489	-
Accrued expenses	1,361	1,296
	<u>1,850</u>	<u>1,296</u>

5. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	489	-
	<u>489</u>	<u>-</u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

6. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	18,074	(1,488)	16,586
Contingency Fund	2,574	-	2,574
Travel Fund	3,446	(3,268)	178
	<u>24,094</u>	<u>(4,756)</u>	<u>19,338</u>
Restricted funds			
Beads Community Support	554	144	698
Medical Centre	2,043	(2,043)	-
Julius School Fees	-	(239)	(239)
VTC	42,510	(42,510)	-
Ukraine Support	150	(150)	-
Daniel	153	699	852
Talking Works	6,508	(3,100)	3,408
Hope Restored	56	24	80
Susan	75	149	224
East Kenya Project	25	3,506	3,531
John NW	-	(250)	(250)
David Ward	-	163	163
	<u>52,074</u>	<u>(43,607)</u>	<u>8,467</u>
TOTAL FUNDS	<u><u>76,168</u></u>	<u><u>(48,363)</u></u>	<u><u>27,805</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,134	(2,622)	(1,488)
Travel Fund	-	(3,268)	(3,268)
	<u>1,134</u>	<u>(5,890)</u>	<u>(4,756)</u>
Restricted funds			
Beads Community Support	144	-	144
Medical Centre	-	(2,043)	(2,043)
Julius School Fees			
	6,391	(6,630)	(239)
VTC	61,500	(104,010)	(42,510)
Ukraine Support	-	(150)	(150)
Daniel	2,616	(1,917)	699
Talking Works	-	(3,100)	(3,100)
Hope Restored	80	(56)	24
Susan	149	-	149
East Kenya Project	12,250	(8,744)	3,506
Uganda Dental	5,986	(5,986)	-
CRM	5,000	(5,000)	-
John NW	1,000	(1,250)	(250)
David Ward	163	-	163
	<u>95,279</u>	<u>(138,886)</u>	<u>(43,607)</u>
TOTAL FUNDS	<u>96,413</u>	<u>(144,776)</u>	<u>(48,363)</u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	18,610	3,594	(4,130)	18,074
Contingency Fund	2,382	192	-	2,574
Travel Fund	5,868	(2,422)	-	3,446
	<u>26,860</u>	<u>1,364</u>	<u>(4,130)</u>	<u>24,094</u>
Restricted funds				
Beads Community Support	410	144	-	554
Medical Centre	943	1,100	-	2,043
Julius School Fees	-	(4,130)	4,130	-
VTC	-	42,510	-	42,510
Ukraine Support	350	(200)	-	150
Daniel	18	135	-	153
Talking Works	6,508	-	-	6,508
Hope Restored	-	56	-	56
Susan	-	75	-	75
East Kenya Project	-	25	-	25
	<u>8,229</u>	<u>39,715</u>	<u>4,130</u>	<u>52,074</u>
TOTAL FUNDS	<u><u>35,089</u></u>	<u><u>41,079</u></u>	<u><u>-</u></u>	<u><u>76,168</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,000	(3,406)	3,594
Contingency Fund	192	-	192
Travel Fund	-	(2,422)	(2,422)
	<u>7,192</u>	<u>(5,828)</u>	<u>1,364</u>
Restricted funds			
Beads Community Support	144	-	144
Medical Centre	1,100	-	1,100
Zoe's School	233	(233)	-
Julius School Fees			
	6,510	(10,640)	(4,130)
VTC	103,010	(60,500)	42,510
Ukraine Support	2,677	(2,877)	(200)
Daniel	2,013	(1,878)	135
Charles	350	(350)	-
Hope Restored	56	-	56
Susan	75	-	75
East Kenya Project	25	-	25
	<u>116,193</u>	<u>(76,478)</u>	<u>39,715</u>
TOTAL FUNDS	<u><u>123,385</u></u>	<u><u>(82,306)</u></u>	<u><u>41,079</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

6. MOVEMENT IN FUNDS - continued

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

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	18,610	2,106	(4,130)	16,586
Contingency Fund	2,382	192	-	2,574
Travel Fund	5,868	(5,690)	-	178
	<u>26,860</u>	<u>(3,392)</u>	<u>(4,130)</u>	<u>19,338</u>
Restricted funds				
Beads Community Support	410	288	-	698
Medical Centre	943	(943)	-	-
Julius School Fees				
	-	(4,369)	4,130	(239)
Ukraine Support	350	(350)	-	-
Daniel	18	834	-	852
Talking Works	6,508	(3,100)	-	3,408
Hope Restored	-	80	-	80
Susan	-	224	-	224
East Kenya Project	-	3,531	-	3,531
John NW	-	(250)	-	(250)
David Ward	-	163	-	163
	<u>8,229</u>	<u>(3,892)</u>	<u>4,130</u>	<u>8,467</u>
TOTAL FUNDS	<u><u>35,089</u></u>	<u><u>(7,284)</u></u>	<u><u>-</u></u>	<u><u>27,805</u></u>

LINK INTERNATIONAL INNOVATION
(LLANDUDNO)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,134	(6,028)	2,106
Contingency Fund	192	-	192
Travel Fund	-	(5,690)	(5,690)
	<u>8,326</u>	<u>(11,718)</u>	<u>(3,392)</u>
Restricted funds			
Beads Community Support	288	-	288
Medical Centre	1,100	(2,043)	(943)
Zoe's School	233	(233)	-
Julius School Fees			
	<u>12,901</u>	<u>(17,270)</u>	<u>(4,369)</u>
VTC	164,510	(164,510)	-
Ukraine Support	2,677	(3,027)	(350)
Daniel	4,629	(3,795)	834
Charles	350	(350)	-
Talking Works	-	(3,100)	(3,100)
Hope Restored	136	(56)	80
Susan	224	-	224
East Kenya Project	12,275	(8,744)	3,531
Uganda Dental	5,986	(5,986)	-
CRM	5,000	(5,000)	-
John NW	1,000	(1,250)	(250)
David Ward	163	-	163
	<u>211,472</u>	<u>(215,364)</u>	<u>(3,892)</u>
TOTAL FUNDS	<u>219,798</u>	<u>(227,082)</u>	<u>(7,284)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	96,413	123,385
Total incoming resources	<u>96,413</u>	<u>123,385</u>
EXPENDITURE		
Charitable activities		
Subscriptions and licences	684	649
Website	246	-
Travel	3,303	3,622
Grants to individuals	138,886	76,478
	<u>143,119</u>	<u>80,749</u>
Support costs		
Finance		
Bank charges	30	25
Governance costs		
Insurance	167	164
Accountancy and legal fees	1,460	1,368
	<u>1,627</u>	<u>1,532</u>
Total resources expended	<u>144,776</u>	<u>82,306</u>
Net (expenditure)/income	<u><u>(48,363)</u></u>	<u><u>41,079</u></u>

This page does not form part of the statutory financial statements



LINK INTERNATIONAL INNOVATION (LLANDUDNO)

England & Wales - Charity number 1145869

Accounts

REGISTERED COMPANY NUMBER: 07765903
REGISTERED CHARITY NUMBER: 1145869

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2023**

FOR

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity engages people in exploring innovative ways to alleviate poverty, promote creative education and support health care projects in poor communities. Our focus is on finding new ways to solve old problems and to work with local and indigenous communities to find appropriate solutions.

In the UK we respond to opportunities to explore compassion programmes and innovative projects that can directly alleviate poverty, financial hardship and address health issues and seek ways to improve the quality of life for those facing significant challenges. Since March 2022, when we initiated a far-reaching programme in support of the Ukraine Response across Wales and a partnership and MoU with Haven of Light in North Wales, we have continued to work with the Welsh Government, Local Authorities and 3rd Sector organisations. The main focus of this work was drawn to a conclusion in July/August 2023. We have continued to distribute free SIM cards in partnership with Vodafone Connected.

In East Africa (Uganda and Kenya), we facilitate volunteers to live and work alongside local people, sharing skills, lives and values - building lasting relationships that have the power to transform communities. Providing compassion opportunities, whether at local, regional or global scales, is one of our core values.

Partnership and collaborative work with other community organisations and charities is one of our key strategies and this year we have continued to develop such opportunities. A full list of our partners and organisations and charities we are building relationships with can be found on our web site: <https://www.link-international.org/partners/>.

The Nkuru-Nziza Foundation was registered as a non-profit company in Uganda on 1st September 2015, by John Njendahayo, in order to provide the Uganda platform for the projects supported by LII.

In normal times, teams of young people, as well as professionals visit the projects which LII has developed over the years in partnership with St David's College many of which emanated from the innovative thinking of students who have been team members. The range of projects is detailed below. A St David's College Team was due to visit in July 2023, however the terrorist attack on a school in South West Uganda resulted in the trip being cancelled.

In conjunction with St David's College, we have been able to provide some support for Hope Restored and the Conwy Foodbank, both of which are local charities in Llandudno.

This year we have established a partnership with Bledlow Parish Church and launched the Asilomar Foundation to work with local Kenyans on the coast of Kenya just north of Mombasa to increase food supplies by introducing a permaculture training programme. In order to facilitate the movement of funds we have established an MoU with Positive Life Kenya as a registered NGO and which Asilomar has partnered with in Kenya.

A further development this year has been to join Convera Banking in order to facilitate a more efficient and secure means of the transfer of funds to our overseas projects

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

OBJECTIVES AND ACTIVITIES

Significant activities

Activities fall into 7 main areas:

1. Support for the Project in Maya
2. Support for children and young people in education in East Africa
3. Support for the Acholi people (Beads People) in Kampala
4. Support for the BVTC in Mityana
5. Support for volunteers
6. Support for Julius Muyombya and CRM projects
7. Pioneer the Asilomar Project

1. Project in Maya: a number of years ago land was bought for the provision of a medical centre with maternity care. The charity has continued to support the development of the infrastructure. Further work has continued this year on the compound to make it secure. In 2022, we received the news that a small private hospital has been opened in the same location as the centre and this led to discussions on the best use of this resource we have been helping to develop. The Trustees together with our partner The Nkurur Nziza Foundation made the decision to re-purpose the site to secure the financial sustainability of the projects in Uganda. This would be achieved by re-purposing the existing buildings as rental accommodation to create an income stream for the work of NNF, to provide commercial opportunities for students from BVTC in commercial units constructed on the site. During 2023 further investment has been made with a water system being developed and 6 accommodation units becoming available to rent out. A further 2 accommodation units have begun construction to include 2 commercial retail outlets and a mobile money kiosk.

2. Education: The charity makes itself available to support needy children in education. We support a number of individual children who have been brought to our attention and facilitate a fund in the Acholi Quarters to support children on a short-term emergency basis (this is run by a committee of Acholi women - see below). The charity has continued to support 3 children in school via our partnership with CRM. We have also continued to support Daniel and Susan, the children of the Archbishop of Western Equatoria (S Sudan)

3. The Acholi people are refugees from the Koney war and many of the women are HIV+. The Charity CRED Foundation has developed educational work within the community and we facilitate some of the funds, from individual friends of CRED and LII, being distributed to an indigenous committee. They work closely with Helen Harrison and John Njendahayo to provide emergency funds for children who need medicines or support in school during times of family crisis and to facilitate early years education provision and both women's and men's literacy groups.

4. Nkuru Business and Vocational College: The project is to develop a training centre based on an experimental small-holding that John Njendahayo has been developing and where the biogas model was trialled. The overall strategy was also to provide Nursery and Primary Education. Following the opening of the Nursery School last year, funds have been provided via our sponsors the East End Farm Family Trust, to build a Primary School on the site and work is progressing well with 5 year groups now in attendance. An innovative community water scheme has been developed providing many homes with access to piped/tapped water within easy access of their homes. Full reports are available as provided by Helen Harrison from recent inspection visits.

5. Support for volunteers: The Charity also allocates funds for volunteers who travel to Uganda on behalf of the charity for due diligence and pastoral support purposes. Helen Harrison continues to be supported in this way as a vital part of our operations. We have also provided pastoral and practical support for our volunteers living in country - John Njendahayo, Zoe Calder, Julius Muyombya and Norbert Chumu

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

OBJECTIVES AND ACTIVITIES

6. Support for Julius Muyombya & CRM: In 2021 we developed a partnership, via MoU, with CRM in UK and their Uganda counterpart RCU. The two main purposes of this partnership are to provide close support and mentoring for Julius and to work in collaboration with regard to developing an Educational Village on land in Kapeka, just North of Kampala. Our strategy was to provide funding for Julius via CRM for 3 years in order for him to develop his career, do further training and become self-sufficient by 2024. Part of this strategy was also to enable his wider family and the small children to also become self-sufficient and to this end LII has been able to support Julius purchase 1 acre of land, and begin to build a small rural home on the land for the mother and children. It is hoped that the house will be finished in early 2024. The funds are raised by a small group of long-term supporters "The Friends of Julius". Food crops have already been harvested from the land which have provided for both feeding the family and an income by selling to the market.

7. The Asilomar Project: this initiative grew out of a long-established relation between members of LII and Bledlow Parish Church. Their Kenyan Vicar made the decision to return to Kenya to pioneer a programme to support communities on the coast, where fish stocks have become depleted, with sustainable food supplies. More details on the project are on our website but the major achievement during 2023 has been to put the framework in place for growing support for the project in UK and putting due diligence processes in place for the movement of funds.

Public benefit

It is the intention of the charity that any project it supports should benefit, as widely as possible, members of the general public. Improving the quality of life via more accessible vocational skills; modelling and developing environmentally sustainable systems such as permaculture, biogas, rainwater harvesting as an intentional process of sharing ideas freely for the benefit of the general public; working with children in a number of communities in Uganda either informally via activity clubs, formally in schools or via individual sponsorship is open to all. Collaboration with other charities and organisations facilitates increased opportunities for the public, in UK and overseas, to engage with humanitarian/compassion projects. Providing this opportunity for young people in the UK is an essential educational and life-long learning service. In Uganda, the Trustees are particularly encouraged at the number of families in the area around the NBVC that now have access to fresh water and the partnership with CRM and the new initiative with the Asilomar Project.

ACHIEVEMENT AND PERFORMANCE

Achievements

The developing network with other organisations and charities is encouraging. We continue to value our relationship with CRED, in particular with the Acholi programme and the contribution to LII of Helen Harrison. The partnership with The Nkuru-Nziza Foundation is essential for many of our operations in Uganda and The East End Family Trust has made an on-going substantial contribution with the specific aim of developing the NBVC campus, and this has made a considerable impact on the financial income of LII. NBVC has had a huge social impact on many lives and a whole community. With regard to Maya the future plans and progress in creating income streams to make NNF self-sufficient with Uganda is very encouraging. We are very excited by our partnership with CRM and Julius' move to take on further responsibilities for project development, as well as the progress he has made towards his wider family self-sufficiency. Setting up the infrastructure to facilitate the development of the Asilomar project is a significant achievement.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

FINANCIAL REVIEW

Financial position

The accounts reflect the movement of funds to support the projects in Uganda. This year we have continued to monitor the number of restricted funds as a number of projects have come to an end and administrative changes are made more efficient. Charity Checkout (now Enthuse) provides a very useful platform for donations and makes monthly donations much easier with Gift Aid facilities, extending our subscription in order to take advantage of reducing platform fees on donations has been really useful. The largest donor is the East End Family Trust, which not only provides the funding for the NBVC, but has also committed to providing the core funding costs of LII, along with financial provision to meet John Njendahayo's expenses and remuneration via Nkuru Nziza.

We have continued to build our reserves and contingency funds as part of securing the operational costs over several years. Our aim is to retain 3 years of Core Funds, so that less active times between projects and with less active fund raising, can give the charity a sustainable future. We will continue to pursue core funding being raised independently of other fund raising to ensure as far as possible that 100% all donations go to the donor's intended project. Gift Aid is particularly beneficial to the charity's project work and also provides some capacity, if required to support core funding.

The transfers of funds to Uganda are now moved digitally from our Barclay's Account in UK to Convera and then digitally to Nkuru-Nziza's AASBA account in Kampala. We do transfer smaller amounts when necessary from LII's Barclays account to a Community Barclays account 'St David's College Uganda'. The Trustees have agreed to the 'adoption' of this process of transferring more limited funds to Uganda, especially in situations where funds are required urgently or when the transfer, using WorldRemit, needs to be made to mobile money accounts in Uganda. Barclays Bank conduct an Annual Review of our main Charity Bank Account and the Community Account 'St David's College Uganda' was reviewed in December 2019. The latter was originally opened in 1992 to facilitate fundraising for informal project work in Uganda, it then became the 'working account' for the Uganda pupil teams run by St David's College. The account is registered to and managed by Revd Tim Hall as a Community Account and the LII's usual due diligence is followed. The Ukraine Response has also been supported by several fund-raising initiatives and donors and we have received small donations for the Conwy Food Bank and Hope Restored charities.

A number of years ago we supported a school Mediation project develop into a charity 'Talkingworks' (TW). As a result of COVID the model of training provided by the charity and the consequent financial model were no longer operational. The charity is in the process of closing down and we agreed to hold their residual funds pending the Trustees of TW finding an appropriate child mediation charity to pass them on to.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company was incorporated on 7 September 2011 and is regulated by its memorandum and articles.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees continue to maintain the Charity's Business Risk Assessment and have a dynamic approach to monitoring it as a live document.

Helen Harrison continues in her key role as 'Project Co-Ordinator' in order to oversee the project support in Uganda and ensure the use of funds is appropriate and in line with the intentions of the fund raisers and donors. She has made extended visits to the projects and our partners this year and worked closely with us on the Development Plans and continuing to secure funding. The Nkuru-Nziza Foundation run by John Njendahayo in partnership with Link International Innovation provides the Foundation's annual accounts for cross-referencing purposes.

Following the attendance by the Chair to training offered by the Charity Commission, we have reviewed and refined our procedures for reporting, creating more efficient due diligence on field/site visits and we are confident in our due diligence processes with regard to transferring funds overseas.

We have continued to review and extend our charity policies and in 2024 we will be looking to recruit some new Trustees to bring in wider experience and help co-ordinate and develop some of the more recent projects.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07765903 (Not specified/Other)

Registered Charity number
1145869

Registered office
Gelynnen
Glan Conwy
Colwyn Bay
LL28 5PG

Trustees
Dr D J Field Materials Science Consultant
Rev T R Hall Clergyman
Ms R E Hall Church and Youth Worker
Mrs B J Hutchinson Smith Estate Agent (resigned 4.12.23)
Mrs L A Czakan (appointed 20.2.24)
Mr D A Turner Ward (appointed 20.2.24)

Company Secretary
Mrs A J Foxall

Independent Examiner
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 4 March 2024 and signed on its behalf by:



Rev T R Hall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

Independent examiner's report to the trustees of Link International Innovation (Llandudno) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Barrett

Williams Denton C of
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

4 March 2024

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,192	116,193	123,385	151,088
EXPENDITURE ON					
Charitable activities					
General		5,828	76,478	82,306	137,485
NET INCOME					
Transfers between funds	5	1,364 (4,130)	39,715 4,130	41,079 -	13,603 -
Net movement in funds		(2,766)	43,845	41,079	13,603
RECONCILIATION OF FUNDS					
Total funds brought forward		26,860	8,229	35,089	21,475
TOTAL FUNDS CARRIED FORWARD		24,094	52,074	76,168	35,078

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		25,390	52,074	77,464	36,272
CREDITORS					
Amounts falling due within one year	4	(1,296)	-	(1,296)	(1,194)
NET CURRENT ASSETS		<u>24,094</u>	<u>52,074</u>	<u>76,168</u>	<u>35,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>24,094</u>	<u>52,074</u>	<u>76,168</u>	<u>35,078</u>
NET ASSETS					
		<u>24,094</u>	<u>52,074</u>	<u>76,168</u>	<u>35,078</u>
FUNDS					
Unrestricted funds	5			24,094	24,548
Restricted funds				52,074	10,530
TOTAL FUNDS				<u>76,168</u>	<u>35,078</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 March 2024 and were signed on its behalf by:



Rev T R Hall - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,869	135,219	151,088
EXPENDITURE ON			
Charitable activities			
General	6,530	130,955	137,485
NET INCOME	9,339	4,264	13,603
Transfers between funds	1	(1)	-
Net movement in funds	9,340	4,263	13,603
RECONCILIATION OF FUNDS			
Total funds brought forward	15,208	6,267	21,475
TOTAL FUNDS CARRIED FORWARD	<u>24,548</u>	<u>10,530</u>	<u>35,078</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	<u>1,296</u>	<u>1,194</u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	18,610	3,594	(4,130)	18,074
Contingency Fund	2,382	192	-	2,574
Travel Fund	5,868	(2,422)	-	3,446
	<u>26,860</u>	<u>1,364</u>	<u>(4,130)</u>	<u>24,094</u>
Restricted funds				
Beads Community Support	410	144	-	554
Medical Centre	943	1,100	-	2,043
Julius School Fees	-	(4,130)	4,130	-
VTC	-	42,510	-	42,510
Ukraine Support	350	(200)	-	150
Daniel	18	135	-	153
Talking Works	6,508	-	-	6,508
Hope Restored	-	56	-	56
Susan	-	75	-	75
East Kenya Project	-	25	-	25
	<u>8,229</u>	<u>39,715</u>	<u>4,130</u>	<u>52,074</u>
TOTAL FUNDS	<u><u>35,089</u></u>	<u><u>41,079</u></u>	<u><u>-</u></u>	<u><u>76,168</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,000	(3,406)	3,594
Contingency Fund	192	-	192
Travel Fund	-	(2,422)	(2,422)
	<u>7,192</u>	<u>(5,828)</u>	<u>1,364</u>
Restricted funds			
Beads Community Support	144	-	144
Medical Centre	1,100	-	1,100
Zoe's School	233	(233)	-
Julius School Fees			
	<u>6,510</u>	<u>(10,640)</u>	<u>(4,130)</u>
VTC	103,010	(60,500)	42,510
Ukraine Support	2,677	(2,877)	(200)
Daniel	2,013	(1,878)	135
Charles	350	(350)	-
Hope Restored	56	-	56
Susan	75	-	75
East Kenya Project	25	-	25
	<u>116,193</u>	<u>(76,478)</u>	<u>39,715</u>
TOTAL FUNDS	<u>123,385</u>	<u>(82,306)</u>	<u>41,079</u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	7,923	8,375	-	16,298
Contingency Fund	2,381	-	1	2,382
Travel Fund	4,904	964	-	5,868
	<u>15,208</u>	<u>9,339</u>	<u>1</u>	<u>24,548</u>
Restricted funds				
Beads Community Support	266	144	-	410
Medical Centre	340	603	-	943
Julius School Fees				
	<u>3,509</u>	<u>(1,208)</u>	<u>-</u>	<u>2,301</u>
Covid Uganda	2,152	(2,151)	(1)	-
Ukraine Support	-	350	-	350
Daniel	-	18	-	18
Talking Works	-	6,508	-	6,508
	<u>6,267</u>	<u>4,264</u>	<u>(1)</u>	<u>10,530</u>
TOTAL FUNDS	<u><u>21,475</u></u>	<u><u>13,603</u></u>	<u><u>-</u></u>	<u><u>35,078</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,369	(2,994)	8,375
Travel Fund	4,500	(3,536)	964
	<u>15,869</u>	<u>(6,530)</u>	<u>9,339</u>
Restricted funds			
Beads Community Support	144	-	144
Medical Centre	1,681	(1,078)	603
Julius School Fees	4,667	(5,875)	(1,208)
VTC	110,500	(110,500)	-
Covid Uganda	213	(2,364)	(2,151)
Ukraine Support	9,040	(8,690)	350
Daniel	1,934	(1,916)	18
Charles	532	(532)	-
Talking Works	6,508	-	6,508
	<u>135,219</u>	<u>(130,955)</u>	<u>4,264</u>
TOTAL FUNDS	<u><u>151,088</u></u>	<u><u>(137,485)</u></u>	<u><u>13,603</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. MOVEMENT IN FUNDS - continued

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

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	7,923	11,969	(4,130)	15,762
Contingency Fund	2,381	192	1	2,574
Travel Fund	4,904	(1,458)	-	3,446
	<u>15,208</u>	<u>10,703</u>	<u>(4,129)</u>	<u>21,782</u>
Restricted funds				
Beads Community Support	266	288	-	554
Medical Centre	340	1,703	-	2,043
Julius School Fees	3,509	(5,338)	4,130	2,301
VTC	-	42,510	-	42,510
Covid Uganda	2,152	(2,151)	(1)	-
Ukraine Support	-	150	-	150
Daniel	-	153	-	153
Talking Works	-	6,508	-	6,508
Hope Restored	-	56	-	56
Susan	-	75	-	75
East Kenya Project	-	25	-	25
	<u>6,267</u>	<u>43,979</u>	<u>4,129</u>	<u>54,375</u>
TOTAL FUNDS	<u><u>21,475</u></u>	<u><u>54,682</u></u>	<u><u>-</u></u>	<u><u>76,157</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,369	(6,400)	11,969
Contingency Fund	192	-	192
Travel Fund	4,500	(5,958)	(1,458)
	<u>23,061</u>	<u>(12,358)</u>	<u>10,703</u>
Restricted funds			
Beads Community Support	288	-	288
Medical Centre	2,781	(1,078)	1,703
Zoe's School	233	(233)	-
Julius School Fees	11,177	(16,515)	(5,338)
VTC	213,510	(171,000)	42,510
Covid Uganda	213	(2,364)	(2,151)
Ukraine Support	11,717	(11,567)	150
Daniel	3,947	(3,794)	153
Charles	882	(882)	-
Talking Works	6,508	-	6,508
Hope Restored	56	-	56
Susan	75	-	75
East Kenya Project	25	-	25
	<u>251,412</u>	<u>(207,433)</u>	<u>43,979</u>
TOTAL FUNDS	<u>274,473</u>	<u>(219,791)</u>	<u>54,682</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>123,385</u>	<u>151,088</u>
Total incoming resources	123,385	151,088
EXPENDITURE		
Charitable activities		
Subscriptions and licences	649	544
Website	-	329
Travel	3,622	3,851
Refunds	-	88
Grants to individuals	<u>76,478</u>	<u>130,955</u>
	80,749	135,767
Support costs		
Finance		
Bank charges	25	87
Governance costs		
Insurance	164	377
Accountancy and legal fees	<u>1,368</u>	<u>1,254</u>
	1,532	1,631
Total resources expended	<u>82,306</u>	<u>137,485</u>
Net income	<u>41,079</u>	<u>13,603</u>

This page does not form part of the statutory financial statements

LINK INTERNATIONAL INNOVATION (LLANDUDNO)

England & Wales - Charity number 1145869

Accounts

REGISTERED COMPANY NUMBER: 07765903
REGISTERED CHARITY NUMBER: 1145869

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2022**

FOR

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity engages people in exploring innovative ways to alleviate poverty, promote creative education and support health care projects in poor communities. Our focus is on finding new ways to solve old problems.

In the UK we respond to opportunities to explore compassion programmes and innovative projects that can directly alleviate poverty, financial hardship and address health issues and seek ways to improve the quality of life for those facing significant challenges. This year we have initiated a far-reaching programme in support of the Ukraine Response across Wales and a partnership and MoU with Haven of Light in North Wales to help drive our initiatives. In Uganda we facilitate volunteers to live and work alongside local people, sharing skills, lives and values - building lasting relationships that have the power to transform communities. Providing compassion opportunities, whether at local, regional or global scales, is one of our core values.

Partnership and collaborative work with other community organisations and charities is one of our key strategies and this year we have continued to develop such opportunities. A full list of our partners and organisations and charities we are building relationships with can be found on our web site: <https://www.link-international.org/partners/>.

The Nkuru-Nziza Foundation was registered as a non-profit company in Uganda on 1st September 2015, by John Njendahayo, in order to provide the Uganda platform for the projects supported by LII.

In normal times, teams of young people, as well as professionals visit the projects which LII has developed over the years in partnership with St David's College many of which emanated from the innovative thinking of students who have been team members. The range of projects is detailed below.

During the COVID-19 Pandemic visiting teams have not been possible. However, positive plans are coming together for this aspect to be restored.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

OBJECTIVES AND ACTIVITIES

Significant activities

Activities fall into 9 main areas:

1. Support for the Project in Maya
2. Support for children and young people in education
3. Support and partnership with Kyambura Village
4. Support for the Acholi people (Beads People) in Kampala
5. Support for the BVTC in Mityana
6. Support for volunteers
7. Support for Julius Muyombya
8. Support for CRM projects and develop a working relationship

1. Project in Maya: a number of years ago land was bought for the provision of a medical centre with maternity clinic. The charity has continued to support the development of the infrastructure. Further work has continued this year on the compound to make it secure. During the year we received the news that a small private hospital has been opened in the same location as the centre and this has now led to further discussions on the best use of this resource. For several years LII has provided housing and a safe place for the family of Archbishop Samuel Peni from South Sudan, during this year the family has now dispersed but we continue to be available to support Daniel, the youngest son. Following further discussions, a decision was made to re-purpose the site to provide rental accommodation as an income stream for the work of NNF, to provide commercial opportunities for students from BVTC and so make a significant step towards the projects of NNF/LII in Uganda becoming self-supporting.

2. Education: The charity makes itself available to support needy children in education. We support a number of individual children who have been brought to our attention, and facilitate a fund in the Acholi Quarters to support children on a short-term emergency basis (this is run by a committee of Acholi women - see below). The charity has also supported 3 children in school via our partnership with CRM.

3. In Kyambura Village, our 'adoption' of the campsite as a location and initiative that we support, has enabled us to maintain a presence in the village and surrounding area. However, as teams have not been able to visit there has been little interaction with the village community. Tentative and exploratory discussions with regard to partnering with a local organization to provide support for the local coffee co-operative and vocational business skills training for local people have been on-going.

4. The Acholi people are refugees from the Koney war and many of the women are HIV+. The Charity CRED Foundation has developed educational work within the community and we facilitate funds, from individual friends of CRED and LII, being distributed to an indigenous committee. They work closely with Helen Harrison and John Njendahayo to provide emergency funds for children who need medicines or support in school during times of family crisis and to facilitate early years education provision and both women's and men's literacy groups.

5. Nkuru Business and Vocational College: The project is to develop a training centre based on an experimental small-holding that John Njendahayo has been developing based and where the biogas model was trialed. Following the opening of the Nursery School last year, funds have been provided via our sponsors the East End Farm Family Trust, to begin the development of a Primary School on the site and work is progressing well. The auto mechanics workshop and petrol pump for the village have been completed. Full reports are available as provided by Helen Harrison from recent inspection visits.

9. Support for volunteers: The Charity also allocates funds for volunteers who travel to Uganda on behalf of the charity for due diligence and pastoral support purposes. Helen Harrison continues to be supported in this way as a vital part of our operations.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

OBJECTIVES AND ACTIVITIES

10. Support for Julius Muyombya: Julius was supported through St David's College by the College and an informal group of called 'The Friends of Julius'. He is from an orphan group of children who was brought up in a shanty town in Kampala. One of the St David's College Teams, discovered this little family of children with an old lady who looked after them. As a result, one of the St David's pupils set her heart on making it possible for Julius to come to St David's at the age of 13. He was hugely successful and in September 2016, he started at Bangor University sponsored by a number of individuals. Link International agreed to become the mechanism to facilitate the fund raising and formally adopted the project of seeing him through University. He has now graduated and is working in Uganda - support continues through specific sponsors for the on-going needs of his immediate family and establishing them in small sustainable market businesses. He is now well established with Christian Restoration Manchester and their work in Uganda. The funds provided by the 'Friends of Julius' continue to support for Julius' subsistence and accommodation in Uganda via CRM, so that he could full-time Project Manage the new initiatives for providing young adult vocational training and entrepreneurial skills.

Public benefit

It is the intention of the charity that any project it supports should benefit widely members of the general public. Improving the quality of life via more accessible vocational skills. Modeling and developing environmentally sustainable systems such as permaculture, biogas, rainwater harvesting is an intentional process of sharing ideas freely for the benefit of the general public. Working with children in a number of communities in Uganda either informally via activity clubs, formally in schools or via individual sponsorship is open to all. Collaboration with other charities and organisations facilitates opportunities for the public to engage with humanitarian/compassion projects. This year Trustees are particularly encouraged at the number of families in the area around the NBVC that now have access to fresh water and the new partnership with CRM.

ACHIEVEMENT AND PERFORMANCE

Achievements

The developing network with other organisations and charities is encouraging. We continue to value our relationship with CRED, in particular with the Acholi programme and the contribution to LII of Helen Harrison. The partnership with The Nkuru-Nziza Foundation is essential for many of our operations in Uganda and The East End Family Trust has made an on-going substantial contribution with the specific aim of developing the NBVC, and this has made a considerable impact on the financial income of LII. NBVC has had a huge social impact on many lives and a whole community. With regard to the Maya medical facility, the provision of financial support for the final stages of building the Medical Unit has slowed down, which is a disappointing, but future plans for the establishment at the medical provision are in a discussion phase, which is encouraging. We are very excited by our partnership with CRM and Julius' move to take on full time responsibilities for project development.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

FINANCIAL REVIEW

Financial position

The accounts reflect the movement of funds to support the projects in Uganda. This year we have reduced the number of restricted funds as a number of projects have come to an end. Charity Checkout (now Enthuse) provides a very useful platform for donations and makes monthly donations much easier with Gift Aid facilities, we have extended our subscription in order to take advantage of reducing platform fees on donations. The largest donor is the East End Family Trust, which not only provides the funding for the NBVC, but has also committed to providing the core funding costs of LII, along with financial provision to meet John Njendahayo's expenses and remuneration via Nkuru Nziza.

We have continued to build our reserves and contingency funds as part of securing the operational costs over several years. We will continue to pursue core funding being raised independently of other fund raising to ensure as far as possible that 100% all donations go to the donors intended project. Gift Aid is particularly beneficial to the charity's project work and also provides some capacity, if required to support core funding.

The transfers of funds to Uganda are direct from our Barclay's Account in UK to Nkuru-Nziza's Barclay's (now ASBA) account in Kampala. We do transfer smaller amounts when necessary from LII's Barclays account to a Community Barclays account 'St David's College Uganda' and this enabled funds to be sent via 'WorldRemit'. The Trustees have agreed to the 'adoption' of this account for the purpose of transferring more limited funds to Uganda, especially in situations where funds are required urgently or when the transfer, using WorldRemit needs to be made to mobile money accounts in Uganda. Barclays Bank conduct an Annual Review of our main Charity Bank Account and the Community Account 'St David's College Uganda' was reviewed in December 2019. The latter was originally opened in 1992 to facilitate fundraising for informal project work in Uganda, it then became the 'working account' for the Uganda pupil teams run by St David's College. The account is registered to and managed by Revd Tim Hall as a Community Account and the LII's usual due diligence is followed.

The Ukraine Response has also been supported by several fund-raising initiatives and donors. We have received c. £2000 from the Friendswood Rotary Club in Texas and this will be reported as an international payment into our LII bank account.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company was incorporated on 7 September 2011 and is regulated by its memorandum and articles.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees continue to maintain the Charity's Business Risk Assessment and have a dynamic approach to monitoring it as a live document.

Helen Harrison continues in her key role as 'Project Co-Ordinator' in order to oversee the project support in Uganda and ensure the use of funds is appropriate and in line with the intentions of the fund raisers and donors. She has made extended visits to the projects and our partners this year and worked closely with us on the Development Plans and continuing to secure funding. The Nkuru-Nziza Foundation run by John Njendahayo in partnership with Link International Innovation provides the Foundation's annual accounts for cross-referencing purposes.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07765903 (Not specified/Other)

Registered Charity number

1145869

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Registered office

Gelynnen
Glan Conwy
Colwyn Bay
LL28 5PG

Trustees

Dr D J Field Materials Science Consultant
Rev T R Hall School Chaplain
Ms R E Hall Church and Youth Worker
Mrs B J Hutchinson Smith Estate Agent

Company Secretary

Mrs A J Foxall

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 31 January 2023 and signed on its behalf by:



Rev T R Hall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

Independent examiner's report to the trustees of Link International Innovation (Llandudno) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Barrett
FCCA CTA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

31 January 2023

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>15,869</u>	<u>135,219</u>	<u>151,088</u>	<u>74,927</u>
EXPENDITURE ON					
Charitable activities					
General		<u>6,530</u>	<u>130,955</u>	<u>137,485</u>	<u>64,568</u>
NET INCOME		<u>9,339</u>	<u>4,264</u>	<u>13,603</u>	<u>10,359</u>
Transfers between funds	5	<u>1</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>9,340</u>	<u>4,263</u>	<u>13,603</u>	<u>10,359</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>15,208</u>	<u>6,267</u>	<u>21,475</u>	<u>11,116</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>24,548</u></u>	<u><u>10,530</u></u>	<u><u>35,078</u></u>	<u><u>21,475</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		25,742	10,530	36,272	22,591
CREDITORS					
Amounts falling due within one year	4	(1,194)	-	(1,194)	(1,116)
NET CURRENT ASSETS		<u>24,548</u>	<u>10,530</u>	<u>35,078</u>	<u>21,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,548</u>	<u>10,530</u>	<u>35,078</u>	<u>21,475</u>
NET ASSETS		<u>24,548</u>	<u>10,530</u>	<u>35,078</u>	<u>21,475</u>
FUNDS					
Unrestricted funds	5			24,548	15,208
Restricted funds				10,530	6,267
TOTAL FUNDS				<u>35,078</u>	<u>21,475</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:



Rev T R Hall - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,000	60,927	74,927
EXPENDITURE ON			
Charitable activities			
General	3,670	60,898	64,568
NET INCOME	10,330	29	10,359
Transfers between funds	(3,000)	3,000	-
Net movement in funds	7,330	3,029	10,359
RECONCILIATION OF FUNDS			
Total funds brought forward	7,878	3,238	11,116
TOTAL FUNDS CARRIED FORWARD	<u>15,208</u>	<u>6,267</u>	<u>21,475</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	<u>1,194</u>	<u>1,116</u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

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

5. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	7,923	8,375	-	16,298
Contingency Fund	2,381	-	1	2,382
Travel Fund	4,904	964	-	5,868
	<u>15,208</u>	<u>9,339</u>	<u>1</u>	<u>24,548</u>
Restricted funds				
Beads Community Support	266	144	-	410
Medical Centre	340	603	-	943
Julius School Fees				
	<u>3,509</u>	<u>(1,208)</u>	<u>-</u>	<u>2,301</u>
Covid Uganda	2,152	(2,151)	(1)	-
Ukraine Support	-	350	-	350
Daniel	-	18	-	18
Talking Works	-	6,508	-	6,508
	<u>6,267</u>	<u>4,264</u>	<u>(1)</u>	<u>10,530</u>
TOTAL FUNDS	<u>21,475</u>	<u>13,603</u>	<u>-</u>	<u>35,078</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,369	(2,994)	8,375
Travel Fund	4,500	(3,536)	964
	<u>15,869</u>	<u>(6,530)</u>	<u>9,339</u>
Restricted funds			
Beads Community Support	144	-	144
Medical Centre	1,681	(1,078)	603
Julius School Fees			
	<u>4,667</u>	<u>(5,875)</u>	<u>(1,208)</u>
VTC	110,500	(110,500)	-
Covid Uganda	213	(2,364)	(2,151)
Ukraine Support	9,040	(8,690)	350
Daniel	1,934	(1,916)	18
Charles	532	(532)	-
Talking Works	6,508	-	6,508
	<u>135,219</u>	<u>(130,955)</u>	<u>4,264</u>
TOTAL FUNDS	<u>151,088</u>	<u>(137,485)</u>	<u>13,603</u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

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

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	4,525	3,398	-	7,923
Contingency Fund	2,381	3,000	(3,000)	2,381
Travel Fund	972	3,932	-	4,904
	<u>7,878</u>	<u>10,330</u>	<u>(3,000)</u>	<u>15,208</u>
Restricted funds				
Lubega's School Fees	115	(115)	-	-
Beads Community Support	437	(171)	-	266
Medical Centre	1,140	(800)	-	340
Zoe's School	55	-	(55)	-
Julius School Fees	-	3,454	55	3,509
SDC	27	(27)	-	-
Kyanbura Fire	1,464	(1,464)	-	-
Covid Uganda	-	(848)	3,000	2,152
	<u>3,238</u>	<u>29</u>	<u>3,000</u>	<u>6,267</u>
TOTAL FUNDS	<u><u>11,116</u></u>	<u><u>10,359</u></u>	<u><u>-</u></u>	<u><u>21,475</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

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

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,000	(2,602)	3,398
Contingency Fund	3,000	-	3,000
Travel Fund	5,000	(1,068)	3,932
	<u>14,000</u>	<u>(3,670)</u>	<u>10,330</u>
Restricted funds			
Lubega's School Fees	-	(115)	(115)
Beads Community Support	144	(315)	(171)
Medical Centre	1,200	(2,000)	(800)
Julius School Fees			
	6,154	(2,700)	3,454
SDC	-	(27)	(27)
Kyanbura Fire	-	(1,464)	(1,464)
VTC	51,000	(51,000)	-
Child Headed Household	843	(843)	-
Covid Uganda	1,586	(2,434)	(848)
	<u>60,927</u>	<u>(60,898)</u>	<u>29</u>
TOTAL FUNDS	<u><u>74,927</u></u>	<u><u>(64,568)</u></u>	<u><u>10,359</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

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

5. MOVEMENT IN FUNDS - continued

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

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	4,525	11,773	-	16,298
Contingency Fund	2,381	3,000	(2,999)	2,382
Travel Fund	972	4,896	-	5,868
	<u>7,878</u>	<u>19,669</u>	<u>(2,999)</u>	<u>24,548</u>
Restricted funds				
Lubega's School Fees	115	(115)	-	-
Beads Community Support	437	(27)	-	410
Medical Centre	1,140	(197)	-	943
Zoe's School	55	-	(55)	-
Julius School Fees	-	2,246	55	2,301
SDC	27	(27)	-	-
Kyanbura Fire	1,464	(1,464)	-	-
Covid Uganda	-	(2,999)	2,999	-
Ukraine Support	-	350	-	350
Daniel	-	18	-	18
Talking Works	-	6,508	-	6,508
	<u>3,238</u>	<u>4,293</u>	<u>2,999</u>	<u>10,530</u>
TOTAL FUNDS	<u><u>11,116</u></u>	<u><u>23,962</u></u>	<u><u>-</u></u>	<u><u>35,078</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

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

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,369	(5,596)	11,773
Contingency Fund	3,000	-	3,000
Travel Fund	9,500	(4,604)	4,896
	<u>29,869</u>	<u>(10,200)</u>	<u>19,669</u>
Restricted funds			
Lubega's School Fees	-	(115)	(115)
Beads Community Support	288	(315)	(27)
Medical Centre	2,881	(3,078)	(197)
Julius School Fees			
	10,821	(8,575)	2,246
SDC	-	(27)	(27)
Kyanbura Fire	-	(1,464)	(1,464)
VTC	161,500	(161,500)	-
Child Headed Household	843	(843)	-
Covid Uganda	1,799	(4,798)	(2,999)
Ukraine Support	9,040	(8,690)	350
Daniel	1,934	(1,916)	18
Charles	532	(532)	-
Talking Works	6,508	-	6,508
	<u>196,146</u>	<u>(191,853)</u>	<u>4,293</u>
TOTAL FUNDS	<u><u>226,015</u></u>	<u><u>(202,053)</u></u>	<u><u>23,962</u></u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	151,088	74,927
Total incoming resources	<u>151,088</u>	<u>74,927</u>
EXPENDITURE		
Charitable activities		
Subscriptions and licences	544	469
Website	329	193
Travel	3,851	1,068
Refunds	88	-
Grants to individuals	130,955	60,898
	<u>135,767</u>	<u>62,628</u>
Support costs		
Finance		
Bank charges	87	75
Governance costs		
Insurance	377	377
Accountancy and legal fees	1,254	1,488
	<u>1,631</u>	<u>1,865</u>
Total resources expended	<u>137,485</u>	<u>64,568</u>
Net income	<u><u>13,603</u></u>	<u><u>10,359</u></u>

This page does not form part of the statutory financial statements

LINK INTERNATIONAL INNOVATION (LLANDUDNO)

England & Wales - Charity number 1145869

Accounts

REGISTERED COMPANY NUMBER: 07765903

REGISTERED CHARITY NUMBER: 1145869

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021**

FOR

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity engages people in exploring innovative ways to alleviate poverty, promote creative education and support health care projects in poor communities. Our focus is on finding new ways to solve old problems.

In the UK we respond to opportunities to explore compassion programmes and innovative projects that can directly alleviate poverty, financial hardship and address health issues and seek ways to improve the quality of life for those facing significant challenges. In Uganda we facilitate volunteers to live and work alongside local people, sharing skills, lives and values - building lasting relationships that have the power to transform communities. Providing compassion opportunities, whether at local, regional or global scales, is one of our core values.

Partnership and collaborative work with other community organisations and charities is one of our key strategies and this year we have continued to develop such opportunities. A full list of our partners and organisations and charities we are building relationships with can be found on our web site <https://www.link-international.org/partners/>.

The Nkuru-Nziza Foundation was registered as a non-profit company in Uganda on 1st September 2015, by John Njendahayo, in order to provide the Uganda platform for the projects supported by LII.

In normal times, teams of young people, as well as professionals visit the projects which LII has developed over the years in partnership with St David's College many of which emanated from the innovative thinking of students who have been team members. The range of projects is detailed below.

During the COVID-19 Pandemic visiting teams have not been possible and the future of this element of the work of the Charity will be reviewed over the coming year.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

OBJECTIVES AND ACTIVITIES

Significant activities

Activities fall into 9 main areas:

1. Support for a Health Care Project in Maya
2. Support for children and young people in education
3. Support and partnership with Kyambura Village
4. Support for the Acholi people (Beads People) in Kampala
5. Support for the Child Headed Household in Kasangati
6. Support for the BVTC in Mityana
7. Support for volunteers
8. Support for Julius Muyombya
9. Support for CRM projects and develop a working relationship

1. Health Care Project in Maya: A number of years ago land was bought for the provision of a medical centre with maternity clinic. The charity has continued to support the development of the infrastructure. Further work has continued this year on the compound to make it secure. During the year we received the news that a small private hospital has been opened in the same location as the centre and this has now led to further discussions on the best use of this resource. For several years LII has provided housing and a safe place for the family of Archbishop Samuel Peni from South Sudan, during this year the family has now dispersed but we continue to be available to support Daniel, the youngest son.

2. Education: The charity makes itself available to support needy children in education. We support a number of individual children who have been brought to our attention, and facilitate a fund in the Acholi Quarters to support children on a short-term emergency basis (this is run by a committee of Acholi women - see below).

3. Kyambura Village: Our 'adoption' of the campsite as a location and initiative that we support, has enabled us to maintain a presence in the village and surrounding area. However, as teams have not been able to visit there has been little interaction with the village community. There have been tentative and exploratory discussions with regard to partnering with a local organization to provide support for the local coffee co-operative and vocational business skills training for local people.

4. Acholi People: The Acholi people are refugees from the Koney war and many of the women are HIV+. The Charity CRED Foundation has developed educational work within the community and we facilitate funds, from individual friends of CRED and LII, being distributed to an indigenous committee. They work closely with Helen Harrison and John Njendahayo to provide emergency funds for children who need medicines or support in school during times of family crisis and to facilitate early years education provision and both women's and men's literacy groups. Funds continue to be sent as COVID-19 emergency relief.

5. Kasangati Child Headed Household: The collaboration with CALM Africa for the benefit of JMLC and the Child Headed Households has now drawn to a natural conclusion. We supported orphan children via the provision of school fees and food, up to the end of the financial year and the termination of the restricted fund.

6. Nkurn Business and Vocational College: The project is to develop a training centre based on an experimental small-holding that John Njendahayo has been developing based and where the biogas model was trialed. Land close to this site has been bought for developing workshops and the buildings have expanded to include teaching classrooms, catering and hair salon. The Nursery School which was a traditional Uganda construction was not fit for purpose and dangerous. This has now been incorporated in the College with superb new classrooms. The additional residential accommodation for students at the College, as well as the auto mechanics workshop and petrol pump for the village and these are now nearing completion. Although students have been limited this year because of Covid restrictions, there has been considerable social impact on the local community as building and the development of the water system has progressed. 41 families now have clean water 'on tap' and additional employment is provided to the locals via the expansion of the Restaurant facility, the hardware store adjacent to the garage and imminently mechanics and service attendants at the garage. Full reports are available as provided by Helen Harrison from recent visits.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

OBJECTIVES AND ACTIVITIES

7. Support for volunteers: The Charity also allocates funds for volunteers who travel to Uganda on behalf of the charity for due diligence and pastoral support purposes.

8. Support for Julius Muyombya: Julius was supported through St David's College by the College and an informal group of called 'The Friends of Julius'. He is from an orphan group of children who was brought up in a shanty town in Kampala. One of the St David's College Teams, discovered this little family of children with an old lady who looked after them. As a result, one of the St David's pupils set her heart on making it possible for Julius to come to St David's at the age of 13. He was hugely successful and in September 2016, he started at Bangor University sponsored by a number of individuals. Link International agreed to become the mechanism to facilitate the fund raising and formally adopted the project of seeing him through University. He has now graduated and is working in Uganda - support continues through specific sponsors for the on-going needs of his immediate family and establishing them in small sustainable market businesses. During the year the charity has been in discussions with the Charity, Christian Restoration Manchester and their work in Uganda, and the Trustees of both Charities agreed to an MoU, which included the 'Friends of Julius' providing financial support for Julius' subsistence and accommodation in Uganda, so that he could be full-time Project Managing the new initiatives for providing young adult vocational training and entrepreneurial skills. There will be a phased transition from BDO to this full-time role over the next financial year.

Public benefit

It is the intention of the charity that any project it supports should benefit widely members of the general public. Improving the quality of life via more accessible vocational skills. Modelling and developing environmentally sustainable systems such as permaculture, biogas, rainwater harvesting is an intentional process of sharing ideas freely for the benefit of the general public. Working with children in a number of communities in Uganda either informally via activity clubs, formally in schools or via individual sponsorship is open to all. Collaboration with other charities and organisations facilitates opportunities for the public to engage with humanitarian/compassion projects. This year Trustees are particularly encouraged at the number of families in the area around the NBVC that now have access to fresh water and the new partnership with CRM.

ACHIEVEMENT AND PERFORMANCE

Achievements

The developing network with other organisations and charities is encouraging. We continue to value our relationship with CRED, in particular with the Acholi programme and the contribution to LII of Helen Harrison. The partnership with The Nkuru-Nziza Foundation is essential for many of our operations in Uganda and The East End Family Trust has made an on-going substantial contribution with the specific aim of developing the NBVC, and this has made a considerable impact on the financial income of LII. NBVC has had a huge social impact on many lives and a whole community. With regard to the Maya medical facility, the provision of financial support for the final stages of building the Medical Unit has slowed down, which is a disappointing, but future plans for the establishment at the medical provision are in a discussion phase, which is encouraging. We are very excited by our partnership with CRM and Julius' move to take on full time responsibilities for project development.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

FINANCIAL REVIEW

Financial position

The accounts reflect the movement of funds to support the projects in Uganda. This year we have reduced the number of restricted funds as a number of projects have come to an end and as fund raising from visiting teams has not been possible due to Covid-19. However, we have been able to work with St David's College to do some fund raising to maintain our commitments. Charity Checkout (now Enthuse) provides a very useful platform for donations and makes monthly donations much easier with Gift Aid facilities. However, by far the largest donor is the East End Family Trust, which not only provides the funding for the NBVC, but has also committed to providing the core funding costs of LII, along with financial provision to meet John Njendahayo's expenses and remuneration via Nkuru Nziza.

In terms of our "reserves policy", we aim to hold a minimum of £1000 in reserve to meet our administration costs for one year. This, however, will be reviewed annually as our administration costs and fixed costs are increasing with the formalisation and extension of the infrastructure of the charity. We will continue to pursue core funding being raised independently of other fund raising to ensure as far as possible that 100% all donations go to the donor's intended project. Gift Aid is particularly beneficial to the charity's project work and also provides some capacity, if required to support core funding.

The transfers of funds to Uganda are direct from our Barclay's Account in UK to Nkuru-Nziza's Barclay's (now ASBA) account in Kampala. However, during COVID-19, the essential appointment at our Bank was not always possible or 'Covid secure' either in UK or Uganda, and therefore, we transferred funds from LII Barclays account to a Community Barclays account 'St David's College Uganda' and this enabled funds to be sent via 'WorldRemit'. The Trustees have agreed to the 'adoption' of this account for the purpose of transferring more limited funds to Uganda, especially in situations where funds are required urgently or when the transfer, using WorldRemit needs to be made to mobile money accounts in Uganda. The funds we send to Julius usually go directly from LII main bank account to his 'legacy student account' with Santander, which he can access via ATM in Uganda. During the past 24 months Barclays Bank have done full reviews of both The Charity Bank Account and the Community Account 'St David's College Uganda'. The latter was originally opened in 1992 to facilitate fundraising for the informal project work in Uganda, it then became the 'working account' for the Uganda pupil teams run by St David's College. The account is registered to and managed by Revd Tim Hall and the Charity's usual due diligence is followed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company was incorporated on 7 September 2011 and is regulated by its memorandum and articles.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This year the Trustees have reviewed the Charity's Business Risk Assessment and considered a number of strategies to mitigate against the main risks.

Helen Harrison continues in her key role as 'Project Co-Ordinator' in order to oversee the project support in Uganda and ensure the use of funds is appropriate and in line with the intentions of the fund raisers and donors. At least once per year Helen Harrison or a Trustee or representative of the Trustees will visit the projects and report back on progress and the current situation, thus acting as a further element of accountability. The Nkuru-Nziza Foundation run by John Njendahayo in partnership with Link International Innovation provides the Foundation's annual accounts for cross-referencing purposes.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07765903 (Not specified/Other)

Registered Charity number
1145869

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Registered office

Gelynnen
Glan Conwy
Colwyn Bay
LL28 5PG

Trustees

Dr D J Field Materials Science Consultant
Rev T R Hall School Chaplain
Ms R E Hall Church and Youth Worker
Mrs B J Hutchinson Smith Estate Agent

Company Secretary

Mrs A J Foxall

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Approved by order of the board of trustees on 15/2/2022 and signed on its behalf by:



.....
Rev T R Hall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

Independent examiner's report to the trustees of Link International Innovation (Llandudno) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Barrett
FCCA CTA
Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Date: 15/2/2022

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,000	60,927	74,927	86,731
EXPENDITURE ON					
Charitable activities					
General		3,670	60,898	64,568	93,689
NET INCOME/(EXPENDITURE)		10,330	29	10,359	(6,958)
Transfers between funds	5	(3,000)	3,000	-	-
Net movement in funds		7,330	3,029	10,359	(6,958)
RECONCILIATION OF FUNDS					
Total funds brought forward		7,878	3,238	11,116	18,074
TOTAL FUNDS CARRIED FORWARD		15,208	6,267	21,475	11,116

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		16,324	6,267	22,591	12,196
CREDITORS					
Amounts falling due within one year	4	(1,116)	-	(1,116)	(1,080)
NET CURRENT ASSETS		<u>15,208</u>	<u>6,267</u>	<u>21,475</u>	<u>11,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,208</u>	<u>6,267</u>	<u>21,475</u>	<u>11,116</u>
NET ASSETS		<u>15,208</u>	<u>6,267</u>	<u>21,475</u>	<u>11,116</u>
FUNDS					
Unrestricted funds	5			15,208	7,878
Restricted funds				6,267	3,238
TOTAL FUNDS				<u>21,475</u>	<u>11,116</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15/2/2022 and were signed on its behalf by:


.....
Rev T K Hall - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	674	86,057	86,731
 EXPENDITURE ON			
Charitable activities			
General	3,376	90,313	93,689
 NET INCOME/(EXPENDITURE)	<u>(2,702)</u>	<u>(4,256)</u>	<u>(6,958)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	10,580	7,494	18,074
 TOTAL FUNDS CARRIED FORWARD	<u><u>7,878</u></u>	<u><u>3,238</u></u>	<u><u>11,116</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	<u><u>1,116</u></u>	<u><u>1,080</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	4,525	3,398	-	7,923
Contingency Fund	2,381	3,000	(3,000)	2,381
Travel Fund	972	3,932	-	4,904
	<u>7,878</u>	<u>10,330</u>	<u>(3,000)</u>	<u>15,208</u>
Restricted funds				
Lubega's School Fees	115	(115)	-	-
Beads Community Support	437	(171)	-	266
Medical Centre	1,140	(800)	-	340
Zoe's School	55	-	(55)	-
Julius School Fees	-	3,454	55	3,509
SDC	27	(27)	-	-
Kyanbura Fire	1,464	(1,464)	-	-
Covid Uganda	-	(848)	3,000	2,152
	<u>3,238</u>	<u>29</u>	<u>3,000</u>	<u>6,267</u>
TOTAL FUNDS	<u><u>11,116</u></u>	<u><u>10,359</u></u>	<u><u>-</u></u>	<u><u>21,475</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,000	(2,602)	3,398
Contingency Fund	3,000	-	3,000
Travel Fund	5,000	(1,068)	3,932
	<u>14,000</u>	<u>(3,670)</u>	<u>10,330</u>
Restricted funds			
Lubega's School Fees	-	(115)	(115)
Beads Community Support	144	(315)	(171)
Medical Centre	1,200	(2,000)	(800)
Julius School Fees			
	<u>6,154</u>	<u>(2,700)</u>	<u>3,454</u>
SDC	-	(27)	(27)
Kyanbura Fire	-	(1,464)	(1,464)
VTC	51,000	(51,000)	-
Child Headed Household	843	(843)	-
Covid Uganda	1,586	(2,434)	(848)
	<u>60,927</u>	<u>(60,898)</u>	<u>29</u>
TOTAL FUNDS	<u>74,927</u>	<u>(64,568)</u>	<u>10,359</u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
General fund	6,364	(1,839)	-	4,525
Contingency Fund	2,381	-	-	2,381
Travel Fund	1,835	(863)	-	972
	<u>10,580</u>	<u>(2,702)</u>	-	<u>7,878</u>
Restricted funds				
Lubega's School Fees	72	43	-	115
Beads Community Support	549	(112)	-	437
Medical Centre	1,475	(335)	-	1,140
Zoe's School	55	-	-	55
Julius School Fees				
	2,913	(2,913)	-	-
SDC	27	-	-	27
Kyanbura Fire	2,353	(939)	50	1,464
Boda Boda Workshop	50	-	(50)	-
	<u>7,494</u>	<u>(4,256)</u>	-	<u>3,238</u>
TOTAL FUNDS	<u>18,074</u>	<u>(6,958)</u>	-	<u>11,116</u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	674	(2,513)	(1,839)
Travel Fund	-	(863)	(863)
	<u>674</u>	<u>(3,376)</u>	<u>(2,702)</u>
Restricted funds			
Lubega's School Fees	480	(437)	43
Beads Community Support	144	(256)	(112)
Medical Centre	5,200	(5,535)	(335)
Julius School Fees			
	<u>2,757</u>	<u>(5,670)</u>	<u>(2,913)</u>
Kyanbura Fire	1,414	(2,353)	(939)
3rd Space	2,000	(2,000)	-
Ella	62	(62)	-
VTC	74,000	(74,000)	-
	<u>86,057</u>	<u>(90,313)</u>	<u>(4,256)</u>
TOTAL FUNDS	<u><u>86,731</u></u>	<u><u>(93,689)</u></u>	<u><u>(6,958)</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. MOVEMENT IN FUNDS - continued

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

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	6,364	1,559	-	7,923
Contingency Fund	2,381	3,000	(3,000)	2,381
Travel Fund	1,835	3,069	-	4,904
	<u>10,580</u>	<u>7,628</u>	<u>(3,000)</u>	<u>15,208</u>
Restricted funds				
Lubega's School Fees	72	(72)	-	-
Beads Community Support	549	(283)	-	266
Medical Centre	1,475	(1,135)	-	340
Zoe's School	55	-	(55)	-
Julius School Fees				
	<u>2,913</u>	<u>541</u>	<u>55</u>	<u>3,509</u>
SDC	27	(27)	-	-
Kyanbura Fire	2,353	(2,403)	50	-
Boda Boda Workshop	50	-	(50)	-
Covid Uganda	-	(848)	3,000	2,152
	<u>7,494</u>	<u>(4,227)</u>	<u>3,000</u>	<u>6,267</u>
TOTAL FUNDS	<u><u>18,074</u></u>	<u><u>3,401</u></u>	<u><u>-</u></u>	<u><u>21,475</u></u>

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,674	(5,115)	1,559
Contingency Fund	3,000	-	3,000
Travel Fund	5,000	(1,931)	3,069
	<u>14,674</u>	<u>(7,046)</u>	<u>7,628</u>
Restricted funds			
Lubega's School Fees	480	(552)	(72)
Beads Community Support Medical Centre	288	(571)	(283)
Julius School Fees	6,400	(7,535)	(1,135)
	8,911	(8,370)	541
SDC	-	(27)	(27)
Kyanbura Fire	1,414	(3,817)	(2,403)
3rd Space	2,000	(2,000)	-
Ella	62	(62)	-
VTC	125,000	(125,000)	-
Child Headed Household	843	(843)	-
Covid Uganda	1,586	(2,434)	(848)
	<u>146,984</u>	<u>(151,211)</u>	<u>(4,227)</u>
TOTAL FUNDS	<u><u>161,658</u></u>	<u><u>(158,257)</u></u>	<u><u>3,401</u></u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

**LINK INTERNATIONAL INNOVATION
(LLANDUDNO)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	74,927	86,731
	<u>74,927</u>	<u>86,731</u>
Total incoming resources	74,927	86,731
EXPENDITURE		
Charitable activities		
Subscriptions and licences	469	429
Website	193	229
Travel	1,068	1,039
Grants to individuals	60,898	90,313
	<u>62,628</u>	<u>92,010</u>
Support costs		
Finance		
Bank charges	75	50
Governance costs		
Insurance	377	377
Accountancy and legal fees	1,488	1,252
	<u>1,865</u>	<u>1,629</u>
Total resources expended	64,568	93,689
Net income/(expenditure)	10,359	(6,958)

This page does not form part of the statutory financial statements

