

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)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**LINK INTERNATIONAL INNOVATION
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**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.

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**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 Kony 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.

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**REPORT OF THE TRUSTEES
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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.

**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 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	5				
Unrestricted funds				15,208	7,878
Restricted funds				<u>6,267</u>	<u>3,238</u>
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 R Hall - Trustee

The notes form part of these financial statements

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

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.

**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)	 (2,702)	 (4,256)	 (6,958)
 RECONCILIATION OF FUNDS			
Total funds brought forward	10,580	7,494	18,074
 TOTAL FUNDS CARRIED FORWARD	 <u>7,878</u>	 <u>3,238</u>	 <u>11,116</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

5. 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>11,116</u>	<u>10,359</u>	<u>-</u>	<u>21,475</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><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 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>-</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				
	<u>2,913</u>	<u>(2,913)</u>	<u>-</u>	<u>-</u>
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>-</u>	<u>3,238</u>
TOTAL FUNDS	<u>18,074</u>	<u>(6,958)</u>	<u>-</u>	<u>11,116</u>

**LINK INTERNATIONAL INNOVATION
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**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	288	(571)	(283)
Medical Centre	6,400	(7,535)	(1,135)
Julius School Fees			
	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>161,658</u>	<u>(158,257)</u>	<u>3,401</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	<u>74,927</u>	<u>86,731</u>
Total incoming resources	<u>74,927</u>	<u>86,731</u>
EXPENDITURE		
Charitable activities		
Subscriptions and licences	469	429
Website	193	229
Travel	1,068	1,039
Grants to individuals	<u>60,898</u>	<u>90,313</u>
	<u>62,628</u>	<u>92,010</u>
Support costs		
Finance		
Bank charges	75	50
Governance costs		
Insurance	377	377
Accountancy and legal fees	<u>1,488</u>	<u>1,252</u>
	<u>1,865</u>	<u>1,629</u>
Total resources expended	<u>64,568</u>	<u>93,689</u>
Net income/(expenditure)	<u><u>10,359</u></u>	<u><u>(6,958)</u></u>

This page does not form part of the statutory financial statements

