

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
KIDS CLUB KAMPALA

J W Hinks LLP
Chartered Accountants
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	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 22

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

The Trustees of Kids Club Kampala have pleasure in submitting the Report and Accounts for the period 1st January - 31st December 2022.

OBJECTIVES AND ACTIVITIES

Objectives of the charity

Kids Club Kampala is a small UK charity helping vulnerable children and families in Kampala's slums to survive and thrive. Our vision is to see lives transformed, communities empowered and poverty reduced throughout Uganda. Children living in the slums have complex needs; we provide for both their immediate needs and strengthen their futures through programmes focused on Feeding, Protecting, Educating and Skilling.

Kids Club Kampala was founded in 2009 and is both a Uganda registered NGO and UK registered charity. The UK charity works in partnership with the team in Uganda who passionately lead and implement the projects which are a lifeline to some of the most vulnerable children and communities in the world. Kids Club Kampala has from its foundation been community-led and community-driven, responding to the needs of the community in a sustainable way.

ACHIEVEMENT AND PERFORMANCE

Review of Project Activities

Our four programme areas of Feeding, Protecting, Educating and Skilling work holistically together to provide an overall support environment for vulnerable children and families. We take a holistic approach, ensuring children and families' basic needs (food, safety) are met so they are able to fully engage with and benefit from education and skills development - to bring about long-term sustainable changes in their lives, and support them to move from surviving to thriving.

Despite the uncertainty and challenges of the cost-of-living crisis, 2022 was another hugely successful year for Kids Club Kampala in terms of impact. We are immensely proud that once again, through the kind support of our donors and the hard work and innovation of our team, we have been able to support so many children and families in the slum communities of Kampala to survive and thrive.

Our food banks continued to run this year in three slum communities, providing free fortnightly food parcels to struggling families. Food parcels contain enough nutritious local produce to make 100 meals. In 2022 we provided 540 families with vital food, which is 2970 individuals. We provided 3093 food parcels in total which provides over 309,300 meals to those in need. Our team continued to work closely with community leaders to find the most vulnerable families who are in need of these free food parcels, so that parents can focus on finding employment and caring for their families. Hot nutritious meals were served daily at our community classrooms after our free basic education sessions for 91 out-of-school children throughout the year. This helps tackle malnutrition and contributes to improved health and wellbeing and concentration levels to help them learn.

Over 1000 children attended our Saturday Kids Club activities every week across 10 slum areas of Kampala: Katanga, Naguru, Namuwongo, Mbuya, Bukoto, Gayaza, Jandira, Mpigi, Kasubi and Wakiso. 33 children attended our football coaching project in Namuwongo slum community, and all received football kits and boots throughout the year. 726 girls attended our Girls Support Groups, and 40 sessions were held throughout the year. All girls received counselling and free period products, of which we distributed 2,988 packs to girls who would have otherwise gone without. We recruited 43 new community volunteering safeguarding officers throughout the year, who together responded to 24 child protection cases within our target communities.

The Ewafe Project rescued a further 54 children from abuse and abandonment, and we cared for a total of 94 children at our Ewafe transitional home throughout the year. At the home, we built a new toilet block to improve sanitation and hygiene, and we converted a counselling room into an overflow dormitory to reduce overcrowding in the other bedrooms. We purchased a new strong vehicle towards the end of the year to specifically work on family tracing and reintegrations, to reduce the number of children staying at the home long term and to aim to see as many children as possible living in a family based care situation. We successfully reintegrated 31 children with family members, and recruited, assessed, and trained 10 potential foster families.

A total of 91 children attended our Encouraging Education project early childhood development (ECD) classes across three slum communities every Monday to Friday throughout the year, with roughly an equal number of girls and boys attending. In 2022, 97% of students achieved a pass in their numeracy assessments, and 88% received a pass in their literacy assessments, compared to 0% for both in the baseline study when children enrolled onto the programme. 168 children continued to receive access to education at a formal school through our School Sponsorship programme. 4 children successfully graduated from the School Sponsorship programme, having finished school and achieved a good level of education they are now able to get a good job and create a bright future for themselves.

190 individuals graduated from our Tailoring and Knitting course, leaving with new vocational skills, business training and start up capital to begin their own businesses. A further 168 students have enrolled on this course for 2023 so far. Thanks to our Big Give fundraising campaign in December 2022, we raised enough funds to build and equip a brand new 'Hope skilling centre' in Naguru slum, construction of which will begin in 2023. In August 2022 we renovated and expanded our carpentry workshop in Katanga slum, meaning we can now double the number of young people able to receive this training at any one time. 10 young men graduated from our carpentry skills training course in 2022, and a further 22 young men have already enrolled to begin training in 2023.

In autumn 2022, we commissioned an independent external evaluation of our portfolio of project activities to examine whether our programmes are making a long-term, sustainable change in people's lives. The evaluation took the form of focus group discussions and key informant interviews with programme beneficiaries, community leaders and KCK staff and volunteers. The results of this were incredibly positive, concluding that 'there has been a significant impact in the lives of vulnerable children and families thanks to the work of Kids Club Kampala.'

FINANCIAL REVIEW

Financial Review

This year the total income raised was £603,852 (2021: £576,555). Our target income for 2022 was set by the Trustees at £506,000 and we are very pleased that we exceeded our income target for the year quite significantly. This is also our highest annual income to date. Of the total income raised, 91% came from donations and legacies, 8% came from charitable activities and less than 1% from investments. Of the total income, 60% was restricted and 40% was unrestricted income.

This year our total expenditure was £759,698 (2021: £452,203). The planned expenditure for the year as set by the Trustees was £565,000 so our actual expenditure was significantly over our target expenditure although this is in large part due to the timing of our transfer to Uganda which resulted in 5 quarterly payments this year (normally 4). This is also our highest annual expenditure to date. Of the total expenditure, 99% of this was spent directly on charitable activities and just 1% on generating funds. Of the charitable activities, 74% was spent on projects and programme activities, and 26% was spent on programme support costs and governance.

Reserves Policy

The reserves policy of Kids Club Kampala, as decided and voted on by the Trustees, is to keep reserves of at least three months' running (operational) costs to enable core activities to continue for three months should the charity need to wind up operations completely, or should an unforeseen, significant and temporary shortfall in income and/or cash flow occur.

The reserves will be used where alternative sources of funding cannot be found in the time required. The target reserves figure shall be set annually alongside approving the following years' budget by the trustees. This will be calculated based on three months' running costs, in line with planned expenditure for the following year. The calculations used to agree three months' running costs will be reviewed and agreed by trustees at the same time and recorded for future reference.

In 2022, our target was to have reserves of three months' running costs, calculated as £55,000 (2021: £75,000) and this was achieved. The slight reduction represents the timing changes to the Uganda transfer.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The policy and operating decisions of the charity rest with the Trustees who meet quarterly to monitor the activities of the Charitable Incorporated Organisation (CIO). The Trustees meet to discuss the progress of the organisation, make important decisions and plan for the future.

New Trustees are recruited and appointed by a majority of existing Trustees. There were no new trustees appointed during the year. Peter Kearney continued as the Chair of Trustees throughout the year, with Paul Moore remaining as Vice Chair and Rachel Read continuing as Board safeguarding officer. Alisdair Pert and Isaac Sibanda both stepped down from being a trustee in June 2022, and Rachel Stark stepped down in October 2022. Olivia Anwana stepped down from being Treasurer in September 2022. Recruitment for new Board members began at the end of the year.

Risk Statement

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

The biggest risk to our fundraising for 2023 is the global cost of living crisis. Negative impacts of this on the UK economy, coupled with a rise in energy and food prices, could subsequently impact the ability of donors to make donations, which would adversely affect our ability to meet our income target for 2023. Increased costs of suppliers due to the cost-of-living crisis means that our expenditure may increase outside of planned budgets. The fluctuations in the value of the British Pound mean that the exchange rate could remain poor, leading to us able to purchase less Ugandan Shillings per British Pound and meaning that our fundraised money does not go as far. Rising food and energy prices in Uganda will mean that our programmes become more expensive to run, and we may see an increased demand for our services and more families are pushed into poverty due to the global cost of living crisis.

Special Thanks

On behalf of everyone at Kids Club Kampala, I would like to say a very special thank you to everyone who generously supported us in 2022. As an organisation that relies solely on the generosity of other people, your support really makes such a big difference and we really appreciate it. Every penny raised has had such a big impact, and we are so pleased that this year we have been able to raise more than ever before and to continue to help so many vulnerable children and families in need throughout Uganda. Thank you also to everyone who gave up their time to support us this year. Whether that was by doing a fundraiser, volunteering at an event, travelling 'miles in their shoes' or generally telling your loved ones about our work, it's people like you that provide brighter futures for our communities. Your dedication creates opportunities for vulnerable people that are often left behind. Thank you.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1152451

Principal address
148 Witton Lodge Road
Birmingham
B23 5AP

Trustees

G Moser (appointed 30.1.23)
P Buturo (appointed 30.1.23)
J Kipling (appointed 30.1.23)
O Du Croz (appointed 30.1.23)
S Begg
R Read
D P Moore
L J Devine
P Kearney
I Sibanda (resigned 21.6.22)
A Pert (resigned 21.6.22)
O Anwana (resigned 3.10.22)
R Stark (resigned 3.10.22)

Independent Examiner

James Cruse, ACA, FCCA
J W Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH

Chief Executive Officer

O Barker-White

TRUSTEES' RESPONSIBILITIES

Charity law requires us as Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently.
2. Observe the methods and principles in the Charities SORP.
3. Make judgements and estimates that are reasonable and prudent.
4. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
5. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent and detect fraud or any other irregularities.

KIDS CLUB KAMPALA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Approved by order of the board of trustees on 24 April 2023 and signed on its behalf by:

G Moser - Trustee

Independent examiner's report to the trustees of Kids Club Kampala

I report to the charity trustees on my examination of the accounts of Kids Club Kampala (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

James Cruse, ACA, FCCA

J W Hinks LLP
Chartered Accountants
19 Highfield Road
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24 April 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	231,237	322,724	553,961	506,968
Other trading activities	3	6,535	42,762	49,297	69,574
Investment income	4	594	-	594	13
Total		<u>238,366</u>	<u>365,486</u>	<u>603,852</u>	<u>576,555</u>
EXPENDITURE ON					
Raising funds	5	4,255	375	4,630	11,641
Charitable activities	6				
Charitable activities		<u>325,562</u>	<u>429,506</u>	<u>755,068</u>	<u>440,562</u>
Total		<u>329,817</u>	<u>429,881</u>	<u>759,698</u>	<u>452,203</u>
NET INCOME/(EXPENDITURE)		(91,451)	(64,395)	(155,846)	124,352
RECONCILIATION OF FUNDS					
Total funds brought forward		180,619	97,704	278,323	153,971
TOTAL FUNDS CARRIED FORWARD		<u>89,168</u>	<u>33,309</u>	<u>122,477</u>	<u>278,323</u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	11	5,915	2,371	8,286	55,046
Cash at bank		89,625	30,938	120,563	231,141
		<u>95,540</u>	<u>33,309</u>	<u>128,849</u>	<u>286,187</u>
CREDITORS					
Amounts falling due within one year	12	(6,372)	-	(6,372)	(7,864)
		<u>89,168</u>	<u>33,309</u>	<u>122,477</u>	<u>278,323</u>
NET CURRENT ASSETS					
		<u>89,168</u>	<u>33,309</u>	<u>122,477</u>	<u>278,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,168</u>	<u>33,309</u>	<u>122,477</u>	<u>278,323</u>
NET ASSETS		<u>89,168</u>	<u>33,309</u>	<u>122,477</u>	<u>278,323</u>
FUNDS	13				
Unrestricted funds				89,168	180,619
Restricted funds				33,309	97,704
				<u>122,477</u>	<u>278,323</u>
TOTAL FUNDS				<u>122,477</u>	<u>278,323</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2023 and were signed on its behalf by:

G Moser - Trustee

The notes form part of these financial statements

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	(111,088)	78,680
Interest paid		(84)	(768)
Net cash (used in)/provided by operating activities		(111,172)	77,912
Cash flows from investing activities			
Interest received		594	13
Net cash provided by investing activities		594	13
Change in cash and cash equivalents in the reporting period		(110,578)	77,925
Cash and cash equivalents at the beginning of the reporting period		231,141	153,216
Cash and cash equivalents at the end of the reporting period		120,563	231,141

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(155,846)	124,352
Adjustments for:		
Interest received	(594)	(13)
Interest paid	84	768
Decrease/(increase) in debtors	46,760	(51,228)
(Decrease)/increase in creditors	(1,492)	4,801
	<u> </u>	<u> </u>
Net cash (used in)/provided by operations	<u>(111,088)</u>	<u>78,680</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22 £	Cash flow £	At 31.12.22 £
Net cash			
Cash at bank	231,141	(110,578)	120,563
	<u>231,141</u>	<u>(110,578)</u>	<u>120,563</u>
Total	<u>231,141</u>	<u>(110,578)</u>	<u>120,563</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. 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 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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Income tax recoverable	29,317	51,093
Donations	381,452	381,977
Donations in Kind - clothing, books and toys	9,350	7,198
Grants	133,842	66,700
	<u>553,961</u>	<u>506,968</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Other grants	<u>133,842</u>	<u>66,700</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	<u>49,297</u>	<u>69,574</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest income	<u>594</u>	<u>13</u>

5. RAISING FUNDS

OTHER TRADING ACTIVITIES

	2022 £	2021 £
Support costs	4,630	11,641

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Charitable activities	183,862	539,405	31,801	755,068

7. GRANTS PAYABLE

	2022 £	2021 £
Charitable activities	539,405	303,990

The grants made to Kids Club Kampala are to the charity's Ugandan partner organisation, a registered Ugandan NGO to provide education, basic needs and wider development help for the children being supported as detailed in the Annual Report.

8. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Other trading activities	4,630	-	4,630
Charitable activities	27,468	4,333	31,801
	32,098	4,333	36,431

9. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

There were trustees' expenses totalling £190 during the year ended 31 December 2022 (2021: £nil).

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	154,785	113,403
Social security costs	7,556	-
Other pension costs	5,940	3,103
	<u>168,281</u>	<u>116,506</u>

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

	2022	2021
Staff	<u>6</u>	<u>5</u>

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

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	6,022	6,116
Prepayments and accrued income	2,264	48,930
	<u>8,286</u>	<u>55,046</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>6,372</u>	<u>7,864</u>

13. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General Fund	75,053	14,115	89,168
Designated Project Fund	<u>105,566</u>	<u>(105,566)</u>	<u>-</u>
	180,619	(91,451)	89,168
Restricted funds			
Carpentry Project	-	661	661
Education Project	6,900	(6,900)	-
Ewafe Project	25,900	(25,900)	-
School Sponsorship	60,971	(60,971)	-
Women's Initiatives	3,933	(3,933)	-
Other Restricted	-	7,150	7,150
Skilling Projects	<u>-</u>	<u>25,498</u>	<u>25,498</u>
	97,704	(64,395)	33,309
TOTAL FUNDS	<u>278,323</u>	<u>(155,846)</u>	<u>122,477</u>

13. 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	238,366	(224,251)	14,115
Designated Project Fund	-	(105,566)	(105,566)
	<u>238,366</u>	<u>(329,817)</u>	<u>(91,451)</u>
Restricted funds			
Carpentry Project	20,539	(19,878)	661
Education Project	68,850	(75,750)	(6,900)
Ewafe Project	132,617	(158,517)	(25,900)
Saturday Kids Clubs	165	(165)	-
School Sponsorship	61,983	(122,954)	(60,971)
Supporting Basic Needs	64	(64)	-
Women's Initiatives	18,215	(22,148)	(3,933)
Other Restricted	13,400	(6,250)	7,150
Safeguarding Fund	15,000	(15,000)	-
Teens Project	1,283	(1,283)	-
Football Project	7,497	(7,497)	-
Skilling Projects	25,873	(375)	25,498
	<u>365,486</u>	<u>(429,881)</u>	<u>(64,395)</u>
TOTAL FUNDS	<u>603,852</u>	<u>(759,698)</u>	<u>(155,846)</u>

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General Fund	66,089	147,592	(138,628)	75,053
Designated Project Fund	62,000	(62,000)	105,566	105,566
	<u>128,089</u>	<u>85,592</u>	<u>(33,062)</u>	<u>180,619</u>
Restricted funds				
Carpentry Project	-	(1,562)	1,562	-
Education Project	-	6,900	-	6,900
Ewafe Project	-	20,651	5,249	25,900
Feeding Project	1,417	(22,328)	20,911	-
Saturday Kids Clubs	-	(250)	250	-
School Sponsorship	22,654	38,317	-	60,971
Supporting Basic Needs	-	(512)	512	-
Women's Initiatives	1,811	2,122	-	3,933
Safeguarding Fund	-	(3,334)	3,334	-
Teens Project	-	(1,244)	1,244	-
	<u>25,882</u>	<u>38,760</u>	<u>33,062</u>	<u>97,704</u>
TOTAL FUNDS	<u>153,971</u>	<u>124,352</u>	<u>-</u>	<u>278,323</u>

13. 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	288,892	(141,300)	147,592
Designated Project Fund	-	(62,000)	(62,000)
	<u>288,892</u>	<u>(203,300)</u>	<u>85,592</u>
Restricted funds			
Carpentry Project	2,194	(3,756)	(1,562)
Education Project	31,080	(24,180)	6,900
Ewafe Project	153,174	(132,523)	20,651
Feeding Project	3,515	(25,843)	(22,328)
Saturday Kids Clubs	-	(250)	(250)
School Sponsorship	61,304	(22,987)	38,317
Supporting Basic Needs	100	(612)	(512)
Women's Initiatives	16,874	(14,752)	2,122
Safeguarding Fund	18,000	(21,334)	(3,334)
Teens Project	1,422	(2,666)	(1,244)
	<u>287,663</u>	<u>(248,903)</u>	<u>38,760</u>
TOTAL FUNDS	<u><u>576,555</u></u>	<u><u>(452,203)</u></u>	<u><u>124,352</u></u>

13. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General Fund	66,089	161,707	(138,628)	89,168
Designated Project Fund	62,000	(167,566)	105,566	-
	<u>128,089</u>	<u>(5,859)</u>	<u>(33,062)</u>	<u>89,168</u>
Restricted funds				
Carpentry Project	-	(901)	1,562	661
Ewafe Project	-	(5,249)	5,249	-
Feeding Project	1,417	(22,328)	20,911	-
Saturday Kids Clubs	-	(250)	250	-
School Sponsorship	22,654	(22,654)	-	-
Supporting Basic Needs	-	(512)	512	-
Women's Initiatives	1,811	(1,811)	-	-
Other Restricted	-	7,150	-	7,150
Safeguarding Fund	-	(3,334)	3,334	-
Teens Project	-	(1,244)	1,244	-
Skilling Projects	-	25,498	-	25,498
	<u>25,882</u>	<u>(25,635)</u>	<u>33,062</u>	<u>33,309</u>
TOTAL FUNDS	<u>153,971</u>	<u>(31,494)</u>	<u>-</u>	<u>122,477</u>

13. 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	527,258	(365,551)	161,707
Designated Project Fund	-	(167,566)	(167,566)
	<u>527,258</u>	<u>(533,117)</u>	<u>(5,859)</u>
Restricted funds			
Carpentry Project	22,733	(23,634)	(901)
Education Project	99,930	(99,930)	-
Ewafe Project	285,791	(291,040)	(5,249)
Feeding Project	3,515	(25,843)	(22,328)
Saturday Kids Clubs	165	(415)	(250)
School Sponsorship	123,287	(145,941)	(22,654)
Supporting Basic Needs	164	(676)	(512)
Women's Initiatives	35,089	(36,900)	(1,811)
Other Restricted	13,400	(6,250)	7,150
Safeguarding Fund	33,000	(36,334)	(3,334)
Teens Project	2,705	(3,949)	(1,244)
Football Project	7,497	(7,497)	-
Skilling Projects	25,873	(375)	25,498
	<u>653,149</u>	<u>(678,784)</u>	<u>(25,635)</u>
TOTAL FUNDS	<u>1,180,407</u>	<u>(1,211,901)</u>	<u>(31,494)</u>

Restricted Funds

Carpentry Project - to provide young people with carpentry skills

Education Project - to provide school education for school-aged children

Ewafe Project - a project to rescue children from abandonment and reintegrate them with families

Feeding Project - a foodbank to provide emergency food for families in crisis

Saturday Kids Clubs - a safe space for children to go on a Saturday away from the dangers of slum

School Sponsorship - to provide school fees and support to school-aged children

Supporting Basic Needs - provision of basic support such as hygiene products, clothes, shoes and food to vulnerable children

Teens Project - counselling and support for teenagers in the slums

Women's Initiatives - to provide women with vocational training

Skilling Project - funding the construction of a new vocational training centre in Naguru slum

Other Project - funds for monitoring and evaluation of the Ugandan programmes

14. EMPLOYEE BENEFIT OBLIGATIONS

During the year employers pension costs totalling £5,940 (2021: £3,103) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2021: £nil).

15. RELATED PARTY DISCLOSURES

During the year the charity received donations totalling £26,419 (2021: £28,701) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).