

EDUCATION UGANDA

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Charity Registration

Number: 1154209

Address:

Hambledon
Romsey Road
Broughton
Stockbridge
Hampshire SO20 8DB

Trustees:

Christopher Lloyd Chairman
John Wilkinson, OBE Secretary
William Harris, FCA Treasurer
Hilary Powell
Ian Knights
Stephen Shepherd

Patrons:

The Rt. Rev. Jackson Nzerebende Tembo,
Bishop of South Rwenzori, Church of Uganda
Michael Morpugo, OBE, FRSL, FKC Children's Laureate
2003-2005
Prof Joy Carter, DL, Vice-Chancellor, University of Winchester

Ugandan**Management:**

Mr Elisha Muliwabyo	Chairman – Ugandan Management Committee
Rev Alice Nabirye Mbusa	Project Coordinator

Bankers:

National Westminster Bank
106 High Street
Winchester
Hampshire SO23 9AW

**Independent
Examiner:**

J C Booker, Chartered Accountant

Website:

www.educationuganda.org

Structure, Governance and Management

The charity, number 1154209, operates as a Charitable Incorporated Organisation (CIO) by a constitution dated 1 October 2013. Education Uganda previously operated as registered charity 1121842 under a trust deed dated 24 September 2007. All the assets of the old charity were transferred to the new charity with effect from 1 January 2014 and the old charity was dissolved during 2014.

Trustees have been appointed for their educational, financial and fundraising skills. They serve for a period of from one to three years when they then stand for re-election. All trustees are required to undergo DBS checks and a Child Protection Policy is in place.

Policy decisions are made by the trustees who generally meet four times a year for this purpose, although this meeting pattern has been disrupted during the Covid-19 pandemic. Operating decisions in Uganda are made by a local management committee who are directed by the trustees to work within an agreed plan and budget and report regularly to the trustees.

Objectives and Activities

The Objectives of the Charity are:-

- a) the improvement and development of primary education, including teacher training, for the benefit of children of primary school age, their families and the wider community in Africa and, in particular, Uganda (which is the Charity's area of benefit).
- b) the relief of financial hardship and unemployment by assisting in the provision of education, training, workshops and other such services as the trustees deem appropriate so as to improve the conditions of life of persons living in Uganda.

The principal activity of the charity is the improvement of primary education in Uganda by the use of individual children's blackboards, known as slates; a technique that has been used so successfully to raise standards in English primary schools.

Public Benefit

The beneficiaries of the charity are primary school children in the nearly 600 schools within the Kasese region of South West Uganda where 80% of the population live at or below poverty level and primary school classes can reach 100 pupils. The charity believes that social and economic improvements in Africa have to be through education and the potential of the approach we are taking is enormous.

Achievement and Performance

The team in Uganda have continued to support and develop the 52 libraries in the initial plan, although this has been severely curtailed as a result of the Covid-19 pandemic and the fact that schools have been closed for long periods of time. Ugandan schools have endured two full lockdowns. Training has continued to be given to all library schools, with the continuing aim that pupils in neighbouring schools will be able to use these libraries as borrowing and reference hubs but again this has been limited owing to the pandemic.

Other events have been severely curtailed including:-

- Reading, writing, drama and craft festivals
- Training events for teachers in group reading, teaching with slates and use of the libraries
- Monitoring visits to schools leading to reports to trustees on successes and challenges within the project

Financial Review

The Trustees' aim was for the project to become self-sustaining in Uganda by the end of 2021. However, the Covid-19 pandemic has adversely affected these plans and the target date has been moved to the end of 2022.

In addition to the pandemic, flooding in Kasese resulted in considerable damage to schools and libraries in the area and funds were raised (£4,074) in order to assist with rebuilding projects. Accordingly, total income in 2020 amounted to £15,037 compared with £12,182 in the previous year.

Unrestricted Income in 2020 of £4,798, including Gift Aid tax recoverable, consisted of grants from individuals and one from a company. Restricted income amounted to £10,238 including the flood appeal. £3,000 was received as a grant towards the chalk-making project, which it is hoped will help fund the project in due course. The balance of £3,165 represented grants from UK organisations for specific Ugandan schools, organisations and individuals.

Total Expenditure in the period was £21,619. Grants made to the South Rwenzori Diocese Education Department to further the work of the charity in this region of Uganda amounted to £8,774, excluding grants in respect of the libraries and chalk-making. Notes to these accounts show how these funds were expended. Restricted expenditure amounted to £12,166 including £3,000 for the chalk-making project and £1,532 for libraries. The balance reflects the expenditure of the restricted income outlined above.

The result of the above income and expenditure was a deficit for the year of £6,583 (2019 – deficit of £10,555). With the charity now reaching the end of its life the Trustees would expect deficits in future periods until all of the funds have been spent.

Cash balances at the end of the year amounted to £24,333. The charity entered 2021 with sufficient funds to continue its work through to the end of 2021, when it is anticipated that the work of the Charity will end.

Future Plans and Challenges

During 2020 Education Uganda continued to fund two full time staff, who are employed by the South Rwenzori Diocese. Rev Alice Nabirye is project coordinator and Keesi Bwanbale has been replaced by Baluku Charlse as driver and chalk project coordinator.

The office used by the team in Kasese continues to be a free-standing building of two rooms opposite the cathedral. This provides office accommodation and storage space for chalk. This has recently been expanded to accommodate the chalk dryer which was funded during the year and which is essential for increased chalk production.

The Trustees continue to explore opportunities to embed the use of slates alongside the use of textbooks for the USAID sponsored 'I Can Read and Write' literacy programme for P1/2/3 as this is introduced in Kasese District schools. Further training sessions have been delivered by the project coordinator and these have showed that such training is both

welcome and viable. Many teachers are naturally using slates to support this curriculum but need guidance to get the full benefit from them.

Chalk continues to be in commercial production, but sales and profits have been very low due to the continued closure of schools and lack of demand. Two staff continue to be employed when possible. At full capacity, the enterprise would be able to produce 1,280 boxes of chalk per week which would enable chalk to be sold commercially well beyond the Kasese School District. The project's aim to produce 900 cartons of 24 boxes of chalk in 2020 and 1,800 cartons in 2021 will not be realised due to external factors. However, it is still hoped when schools are back to create a profit enough to run the charity as it is organised at present and make it self-sustaining.

The Trustees aim had always been to put the project on a firm footing to be financially and strategically self-sustaining in Uganda by the end of 2021, now revised to end of 2022. Funding to the project from the UK will be reduced during 2022 anticipating that the net profit from sale of chalk will reach the target numbers set.



C R Lloyd
Chairman of the Trustees

14 October 2021

EDUCATION UGANDA
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOME		
Grants from Charities	-	30.00
Donations from Companies	2,500.00	-
Donations from Individuals	2,287.50	2,445.00
Investment Income	10.74	9.67
Other Income		
Restricted Income		
Grant for Chalk Making Project	3,000.00	-
Visits between Uganda and UK	-	3,630.00
Flood Appeal	4,073.73	-
Grants for Schools	464.70	1,630.00
Grants for Charities	2,400.00	3,300.00
Support for Individuals in Uganda	300.00	700.00
St. Mary's for St. Barnabas	-	437.50
Total Income	15,036.67	12,182.17
EXPENDITURE		
Grants to SRD Education Dept (Notes 2 & 3)	8,773.64	8,439.67
Insurance	438.47	601.04
Bank Charges	52.33	138.00
Other	189.00	120.00
Restricted Expenditure :		
Visits between Uganda and UK	-	4,129.59
Flood Appeal	4,073.73	-
Libraries Project (Notes 2 & 3)	1,532.26	3,441.21
Chalk Project (Notes 2 & 3)	3,000.00	-
Grants for Schools	800.00	1,630.00
Grants for Charities	2,300.00	3,100.00
Modems	160.00	-
Support for Individuals in Uganda	300.00	700.00
Grants for Churches	-	437.50
Total Expenditure	21,619.43	22,737.01
Surplus/(Deficit) for the Year	(6,582.76)	(10,554.84)

EDUCATION UGANDA
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

BALANCE SHEET AS AT 31 DECEMBER 2020

	31 December 2020 £	31 December 2019 £
Opening Total Funds	32,278.51	42,833.35
Surplus/(Deficit) for the Year	(6,582.76)	(10,554.84)
Closing Total Funds	<u>25,695.75</u>	<u>32,278.51</u>
Represented by:		
Cash on Deposit	7,270.44	7,263.16
Cash at Bank		
Unrestricted	16,698.11	21,888.09
Restricted	<u>364.70</u>	<u>1,832.26</u>
Cash Total	24,333.25	30,983.51
Debtors - Provision for Tax Recoverable	1,362.50	1,295.00
Total	<u>25,695.75</u>	<u>32,278.51</u>

These accounts were approved by the Trustees on 14 October 2021 and signed on their behalf by:-



CR Lloyd - Chairman

NOTES TO ACCOUNTS

- Note 1 The accounts have been prepared under the historical cost convention on a receipts and payments basis except for Gift Aid, which is accrued.
- Note 2 Grants are made to the South Rwenzori Diocese Education Department (SRDED) to fund the work of Education Uganda in the South Rwenzori region of Uganda. Note that there are timing differences between grants being remitted to SRDED and money being spent in Uganda.
- Note 3 In the period of these accounts expenditure in Uganda on Education Uganda's work amounted to £13,177, using an average rate of exchange of 4,599 Ug Sh To £1, and was allocated as follows:-

	£
Employment of Project Coordinator and Driver	4,009
Chalk Project	3,000
Vehicle Running Costs	2,789
Libraries for Schools	1,549
Communications	1,104
Other Costs	727
Total Expenditure in Period	<u>13,177</u>

EDUCATION UGANDA
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Independent examiner's report

I report to the trustees on my examination of the accounts of Education Uganda (the "Charity") for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Mr J C Booker, Chartered Accountant
Broughton, Hampshire

14 October 2021