

EDUCATION UGANDA

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Charity Registration

Number: 1154209

Address: Hambledon
Romsey Road
Broughton
Stockbridge
Hampshire SO20 8DB

Trustees: Christopher Lloyd Chairman
John Wilkinson, OBE Secretary (Resigned 13 October 2022)
William Harris, FCA Treasurer
Hilary Powell (Resigned 13 October 2022)
Ian Knights
Stephen Shepherd

Patron: Michael Morpugo, OBE, FRSL, FKC Children's Laureate
2003-2005

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. A Child Protection Policy is in place.

Policy decisions are made by the trustees who generally meet between two to four times a year for this purpose. 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 the charity has taken is enormous.

Achievement and Performance

The team in Uganda have continued to support the original initiative of providing slates and chalk to facilitate learning and to develop the 52 libraries in the initial libraries plan. Following the disruption caused by Covid the plan is now back on track. By the end of 2023 group reading training will have been completed group for teachers in all 52 library schools, in addition to providing these schools with sets of group reading books, funded from a £60,000 grant received in 2022.

Other events which are now continuing on a regular basis:

- Reading, writing, drama and craft festivals
- Top up 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.

The trustees have been working hard to make Education Uganda a free-standing NGO within Uganda from January 2024, by providing the means for income generation through a chalk-making business. This has now been achieved and the plan is to close the UK charity in January 2024 leaving Education Uganda within Uganda in a position to sustain itself.

Financial Review

In view of their plans to close the charity, the trustees have not been actively fundraising in either 2021 or 2022. However, a grant of £60,000 was received from another charity during the year, which has been earmarked to expand the libraries project. Other income in 2022 amounted to just £3,695 compared with £5,560 in the previous year.

Unrestricted Income in 2022 of £1,445, including Gift Aid tax recoverable, consisted of almost entirely of grants from individuals. Restricted income amounted to £2,250. This represented grants from UK individuals and organisations for specific Ugandan schools, organisations and individuals.

Total Expenditure in the period was £18,574. Grants made to the South Rwenzori Diocese Education Department to further the work of the charity in this region of Uganda amounted to £8,645 and a further £6,000 was paid in respect of the libraries project. Restricted expenditure amounted to £2,050 and reflects the expenditure of the restricted income.

The result of the above income and expenditure was a surplus for the year of £45,120 (2021 – deficit of £7,364). 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 £62,952. The charity entered 2023 with sufficient funds to continue its work through to the end of 2023, when it is anticipated that the work of the Charity will end. Any surplus remaining at that time will be transferred to the South Rwenzori Diocese Education Department, to provide some transitional funding for work of the charity in the early months of 2024.

Future Plans and Challenges

Education Uganda continues to fund two full time staff, who are employed by the South Rwenzori Diocese. Rev Alice Nabirye is project coordinator and Monday Joseph has replaced Baluku Charles as driver and chalk project coordinator. Monday Joseph has now established his role as chalk project coordinator as this activity is now growing.

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 space for chalk making and storage of stock.

Chalk continues to be in commercial production, and sales and profits are now picking up following the reopening of schools. Two staff continue to be employed when possible. At full capacity, the enterprise will be able to produce 1,280 boxes of chalk per week which will enable chalk to be sold commercially well beyond the Kasese School District. The project's aim is to produce 1,800 cartons of 24 boxes per annum which will generate enough profit 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. The original target date had been the end of 2021 but in view of the impact of the pandemic this has been revised to the end of 2023.

The trustees plan to transfer the remaining funds of the charity to the South Rwenzori Diocese Education Department, to provide some transitional funding for work of the charity in the early months of 2024, and to apply to the Charity Commission to close the charity.



C R Lloyd
Chairman of the Trustees

2023

EDUCATION UGANDA
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022

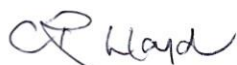
	2022 £	2021 £
INCOME		
Grants from Charities	60,000.00	-
Donations from Individuals	1,430.00	1,892.20
Investment Income	14.61	10.22
Other Income	-	125.50
Restricted Income		
Grants for Schools	1,440.00	1,147.55
Grants for Charities	360.00	120.00
Support for Individuals in Uganda	450.00	1,650.00
Books	-	615.00
Total Income	<u>63,694.61</u>	<u>5,560.47</u>
EXPENDITURE		
Grants to SRD Education Dept (Notes 2 & 3)	8,644.90	8,048.47
Libraries Project (Notes 2 & 3)	6,000.00	-
Travel Expenses	1,161.95	-
Insurance	440.07	441.35
Bank Charges	157.50	162.00
Other	120.00	120.00
Restricted Expenditure :		
Grants for Schools	1,300.00	1,432.25
Grants for Charities	300.00	220.00
Support for Individuals in Uganda	450.00	1,650.00
Books	-	850.00
Total Expenditure	<u>18,574.42</u>	<u>12,924.07</u>
Surplus/(Deficit) for the Year	<u>45,120.19</u>	<u>(7,363.60)</u>

EDUCATION UGANDA
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

	31 December 2022 £	31 December 2021 £
Opening Total Funds	18,332.15	25,695.75
Surplus/(Deficit) for the Year	45,120.19	(7,363.60)
Closing Total Funds	<u>63,452.34</u>	<u>18,332.15</u>
Represented by:		
Cash on Deposit	7,290.57	7,277.70
Cash at Bank		
Unrestricted	55,521.77	10,383.50
Restricted	140.00	-
Cash Total	<u>62,952.34</u>	<u>17,661.20</u>
Debtors - Provision for Tax Recoverable	500.00	670.95
Total	<u>63,452.34</u>	<u>18,332.15</u>

These accounts were approved by the Trustees on 20 October 2023 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 £14,030, using an average rate of exchange of 4,320 Ug Sh To £1, and was allocated as follows:-

	£
Employment of Project Coordinator and Driver	3,373
Vehicle Running Costs	3,542
Libraries for Schools	6,489
Communications	422
Other Costs (Net of Local Contributions)	204
Total Expenditure in period	<u>14,030</u>

EDUCATION UGANDA
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022.

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

20 October 2022