

The Mugoma Trust
Registered Charity Number 1156677

Annual Report

For year ending 31 March 2024

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Charity Registration Number 1156677

Governing Instrument: Trust Deed

Names of Trustees: Dr Ciaran Joyce (Chair)
Chris Aston (Treasurer)
Emma Bingham
Steve Bynon
Kate Jenkins
Michael Semuguruka

Name and address of honorary
Correspondent: Chris Aston
39 Spencer Avenue, Coventry CV5 6NQ

Bankers: Cooperative Bank, Skelmersdale, WN8 6WT
Nationwide Building Society (closed Oct 2024)
Wise Bank (opened June 2024)

This report was agreed by Trustees meeting dated 3 December 2024

Mugoma Trust - Report of Trustees

The Trustees present their report and accounts for the financial year 1 April 2023 to 31 March 2024

Governance and management

The Mugoma Trust is a volunteer-led organisation, having no paid staff.

We are a group of people in the UK working with Tanzanian partners to develop a health centre in a remote border area of Mugoma in the Kagera region of Tanzania.

The work to date has also only been possible with the gifts and practical support of others in the UK. We are also grateful for one large bequest in 2023-24

New trustees are recruited following their recommendation by existing Trustees, and appointed by special meeting of the Trustees. There have been no changes to Trustees during the year.

We work in close partnership with the Anglican diocese of Kagera. Tanzanian colleagues are drawn from officers of the Anglican Diocese of Kagera. They work in partnership with the District Council and health authorities and other local representatives. However, we have no legal contracted responsibility to staff in Tanzanian, and vice versa. They have also set up a dedicated bank account.

Public Benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when establishing the charity's aims and objectives, and in planning future activities.

The beneficiaries of the charity are those who receive the benefit of grants made, as described below. No fees are charged to participants in these activities.

The Trustees do not consider that the charity's activities include any potential detriment or harm, or that they convey any significant incidental private benefit.

The Trustees confirm that the charity did not experience any serious incidents that should have been brought to the attention of the Charity Commission but were not.

The charity has reviewed its financial controls during the reporting period, and then taken steps to comply with legislation and good practice.

The actions of the Trust have sought to identify and control risks, as set out below. It is also mindful of the requirement to have controls for overseas expenditure. It has continued to learn from experience, and recently undertook a further risk assessment

Given the income of the Trust, an Independent Examination of the accounts has been obtained.

Objectives and Activities

The objects of the charity are:

- 1) The relief of sickness and preservation of health among people residing permanently or temporarily in Kagera, northwest Tanzania and surrounding areas.

- 2) To relieve sickness and preserve and protect the health of residents in those areas by providing and assisting in the provision of buildings, facilities, support services and equipment.
- 3) To advance the education, training and support of health workers in those areas.

In particular, we are currently working with Tanzanian partners to build staff accommodation for a health centre in the strategic location of Mugoma. This will enable a new and developing health centre to better recruit and retain key staff.

Our vision is that the people of Mugoma will have locally based quality health care saving lives and preventing illness.

History

Annabel Joyce-Jenkins, from the UK, worked as a community care doctor in the area from 1996 to 1999. Following her tragic death from leukaemia in 1999, her Tanzanian colleagues decided to meet the needs of the area and continue their work with her by building a Health Centre in Mugoma. This is known locally as the 'Annabel Memorial Health Centre'.

Over several years up to 2013, UK family, friends and other supporters gave funds towards the Health Centre. Along with Tanzanian funding and activity, this enabled formal plans to be drawn up, land to be purchased and the first stages of the foundations and walls to be built.

+This led to the Mugoma Trust being formed in March 2014, with the primary object of working with local people to fund the construction and running of a Health Centre.

The Needs

The proposed health facility will serve up to 20,000 people living within 10 kilometres of the site. It is about 20 kilometres from the district hospital at Murgwanza.

The local people are desperately poor and cannot afford to travel to hospital to receive urgent care. Sick children, the disabled and pregnant women are particularly at risk. Local dispensaries are inadequate to treat anything other than minor conditions. A substantial local facility has been required with facilities to admit critical cases.

Tanzanian partners

The Tanzanian management committee includes Mugwanza District hospital, Diocese and local community.

The District Hospital is run by the Anglican Diocese of Kagera, and the health centre project has had regard for Tanzania's health policies. There has also been ongoing dialogue with Ngara District Council and local District medical officer over how this will meet needs, facilities still needed for formal registration, and future staffing.

Health centre building

An initial building for the health centre was constructed in stages up to 2018.

2018, representative trustees visited Tanzania, and met representative from the Diocese, the Mugwanza Hospital, and District government health officer.

This visit crystallised that Tanzanian government regulations now stipulated that a Health Centre must have additional facilities as part of a national initiative to raise standards. This includes a separate Complex Maternity Unit with an operating theatre suitable for caesarean sections. Laboratory, and laundry and staff housing. Along with staff housing and other

structures this represented a major expansion of the original concept and vision, and hence costs. This was estimated to cost around a further 400 million shillings (approx. £150,000).

The Trustees indicated to our Tanzanian partners that this was beyond our capacity to fund. We also were concerned that staff and other running costs of the facility needed to be met.

In 2019, the Bishop of Kagera, Darlington Bendankeha visited the UK. (This visit was funded by other parties). As part of this visit he met Trustees. The Trust and Bishop signed a 'Partnership agreement' to work together for the health centre. He also met with friends and supporters and thanked them for their interest and support.

In March 2020, the Diocese and local council therefore entered in a new agreement. The Council would fund the complex maternity ward and theatre, laboratory, laundry and one staff accommodation unit. It would also take on future staff and other running costs. As its contribution, the Diocese would transfer the initial building and land to the Council in its entirety. The Annabel Memorial name would remain.

Thanks to a bequest from a supporter, the Trust received £100k in 2018-19, carried forward pending a further specific need. Income otherwise has generally been less than £5000 a year.

Following discussion between the parties, the Trust was informed of progress with the health centre structures during 2021, and early 2022. This included the complex maternity ward with theatre reaching roofing stage.

At this point, the Diocese on behalf of Ngara council requested the construction of two staff housing complexes, to accommodate four families. The total for each complex would be 116m shillings, approximately £42,000 and two complexes £84,000.

These buildings were standard local designs with ground plans, elevations and cross-sections already drawn up. Their costs were broken down to include substructure, walls, roofing, doors windows, finishing and decorations, with detailed bills of quantities for each.

As Mugoma area is a remote area, Trustees considered these were worthwhile structures to fund, in particular helping to recruit or retain suitable staff for the health centre. Its construction would also be a further benefit to the local community. The agreed £84,000 could be met by the available funds of £106,000. The Trustees would not fund future running costs, however.

In September 2022 there were further round of correspondence setting out project manager and contractor, the proposing phasing of work and a request for funds to commence. The agreed work was due to start in late 2022.

There were, however, a number of issues crediting money in a timely and consistent way to our local partners through our Cooperative bank account. We therefore had to rely on sending money via our chair's personal account. This arrived the same day in the Kagera account, and which was re-imbursed to him.

We have now opened a Wise account for international payments which has made this process much smoother.

How money has been raised

As shown in the following accounts, £26,219 was raised during 2023-24

This includes a unique single legacy donation of £25,000, for which we are grateful.

We also received donations from supporters, £300. Most other income was from gift aid, £431, and interest, £438.

How the money has been sent and spend

Funds for the staff accommodation have been sent in a sequence of a payments initially from January 2023 up to September 2023.

£11,000 was sent to the dedicated Tanzanian Diocese account in January 2023 and appeared in the Mugoma Trust 2022-23 accounts to the Charity Commission.

£26,400 was sent to the dedicated account in a sequence of payments from March to September 2023, and appears in 2023-24 accounts as 'Health Centre: Grants for Works'.

These funds realised 107.7 million Tanzanian shillings. Six phases of construction took place from January to September 2024, with corresponding 6 payments of 105.6 million shillings with payment vouchers drawn from the Diocese.

This built the foundations, walling and roofing to one accommodation block, and the foundations and walling to the second block.

The Trust has received statements from the dedicated Annabel Memorial account for this expenditure. Trustees have also reviewed supporting documents, including payments and receipts and photos.

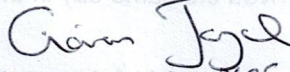
There was a change of key personnel in Kagera in autumn 2023, with the appointment of Rev. Can. Amon Jackson Kabyesiza as Diocesan General Secretary.

In spring 2024, there was an opportunity to review work and documentation. A further phase of funding and work commenced in June 2024, to be shown in 2024-25 accounts.

Upon the completion of the staff accommodation, Trustees plan to review how remaining reserves can be used to advance the objectives of the charity.

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's trustees

Signature 

Name. CIARA JOYCE

Position – Chair

Date 3.12.24

Accounts

Accounts for the financial year 1 April 2023 to 31 March 2024 follow.

Accounts have been prepared on a 'Receipts and payments' basis.

The Mugoma Trust

1156677

Receipts and payments accounts**CC16a**For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-		-	-	-
Voluntary donations	300			300	450
Bequest	25,000		-	25,000	-
Gift aid refund	431			431	
Interest	438			438	92
Sundry item	50			50	
	-		-	-	-
Sub total (Gross income for AR)	26,219	-	-	26,219	542
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,219	-	-	26,219	542
A3 Payments					
					-
Health Centre - Grant for works	26,400			26,400	11,115
				-	
Bank and transaction costs	57	-	-	57	124
				-	
Website/communications	273		-	273	122
			-	-	
	-	-	-	-	-
Sub total	26,730	-	-	26,730	11,361
A4 Asset and investment purchases. (see table)					
		-	-		
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	26,730	-	-	26,730	11,361
Net of receipts/(payments)	- 511	-	-	- 511	- 10,819
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end			-	95,559	96,070

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Mugoma Trust Cooperative account	42,608		-
	Mugoma Heath Centre Nationwide account	25,177		-
	Mugoma Trust Coop Savings account	27,774		-
	Total cash funds	95,559	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-

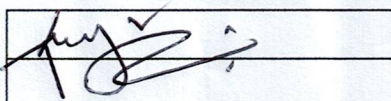
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

MICHAEL SEMUGURUKA

Date of approval

16/09/24

Independent Examiner's Report to the Trustees of the Mugoma Trust
2023-24 accounts

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of financial statements. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 47 (b) of the Act, whether particular matters have come to my attention.

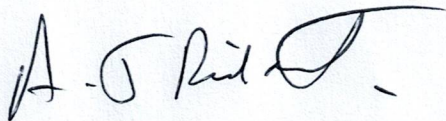
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Arnold Ridout
13 Forest Drive
Manor Park E12 5DF

4/12/2024,