

Company registration number: 09110948

PLANTING FOR HOPE UGANDA
Company limited by guarantee

Unaudited financial statements

31 July 2020

PLANTING FOR HOPE UGANDA
Company limited by guarantee

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PLANTING FOR HOPE UGANDA
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Directors and other Information

Directors	J Cartledge Dr C A Pannell E James K B Oakley
Company number	09110948
Registered office	New Road Caunsall Kidderminster Worcestershire DY11 5YN
Accountants	S E Showell FMAAT The Old School St Johns Road Dudley West Midlands DY2 7JT

PLANTING FOR HOPE UGANDA
Company limited by guarantee

Directors and trustees report
Year ended 31 July 2020

The directors, who are also trustees of the charity present their report and the unaudited financial statements of the company for the year ended 31 July 2020.

Directors

The directors who served the company during the year were as follows:

J Cartledge
Dr C A Pannell
E James
K B Oakley

Planting for Hope Uganda
Objectives

The prevention or relief of poverty, the relief of sickness and the preservation of health and to promote and advance education in Kititi specifically and Uganda generally in particular but not exclusively by: · providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty · the provision of a weekly health clinic and free medicine · increasing skills of people in such a way that they are better able to identify, and help meet their needs more sustainably and to participate more fully in society · improving educational opportunities for children. (Charity Commission 2015).

The charity carries out this work by developing and supporting Cornerstone School (which they now own) , and a Women's Co-operative. Membership of the cooperative is open to all, but requires a willingness to work and share. Prospective members are interviewed by a committee of the women's cooperative and appointed on merit. The Uganda and UK directors facilitate the women's running of the cooperative and the charity provides them with land and essential equipment, tools, and seeds. The women choose what to plant and what to do with the produce. It is the women of the cooperative who bring to the attention of the directors the elderly and needy of the village, and it was at their request that a clinic was provided and Dr. Baker appointed. If there are disputes within the village that cannot be solved by the village committee or the cooperative, they will come to the Ugandan director for arbitration

PLANTING FOR HOPE UGANDA
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Directors and trustees report (continued)
Year ended 31 July 2020

The trustees report:

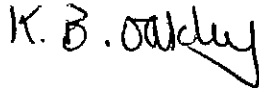
The Directors and Trustees report is shown at Appendix A.

Small company provisions


This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 27 April 2021 and signed on behalf of the board by:

K B Oakley
Director



Dr C A Pannell
Director



PLANTING FOR HOPE UGANDA
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**Independent examiners report to the board of directors and trustees on the preparation of the
unaudited statutory financial statements of PLANTING FOR HOPE UGANDA
Year ended 31 July 2020**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2020.

Responsibilities and basis of report

As the 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 Charities Act 2011 (the Charities Act) and the Companies Act 2006. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act,
- . to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- . to state whether particular matters have come to my attention.

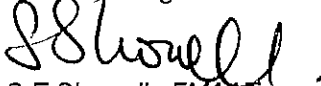
Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 386 of the 2006 Act and section 130 of the Charities Act;
2. the accounts do not accord with those records;
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;
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.

In carrying out my examination I noted that the majority of the expenditure was made by cash being drawn from the charities bank account and taken over to Uganda. None of this expenditure was evidenced by receipts however assurances have been given by the trustees that the information provided does support the expenditure made in Uganda.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



S E Showell FMAAT

Fellow Member of the Association of Accounting Technicians

The Old School
St Johns Road
Dudley
West Midlands
DY2 7JT
27 April 2021

PLANTING FOR HOPE UGANDA
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Statement of Income and movement in funds
Year ended 31 July 2020

	Note	2020 £	2019 £
Income		67,093	61,344
Expenditure		(54,748)	(59,028)
Surplus		12,345	2,316
Administrative expenses		(1,029)	(1,034)
(Deficit)/Surplus		11,316	1,282
(Deficit)/Surplus before taxation		11,316	1,282
Taxation		-	-
(Deficit)/Surplus for the financial year		11,316	1,282
Total funds at the start of the year		21,256	19,974
Total funds at the end of the year		32,572	21,256

All the activities of the company are from continuing operations.

The notes on pages 9 to 11 form part of these financial statements.

PLANTING FOR HOPE UGANDA
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Statement of financial position
31 July 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	5	11,650		11,650	
			11,650		11,650
Current assets					
Debtors	6	2,011		-	
Cash at bank and in hand		19,541		9,906	
		21,552		9,906	
Creditors: amounts falling due within one year	7	(630)		(300)	
Net current assets			20,922		9,606
Total assets less current liabilities			32,572		21,256
Net assets			32,572		21,256
Funds of the charity					
Unrestricted funds			32,572		21,256
Total funds			32,572		21,256

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors and trustees responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

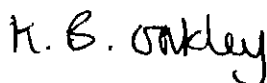
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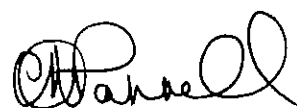
Statement of financial position (continued)
31 July 2020

These financial statements were approved by the board of directors and authorised for issue on 27 April 2021, and are signed on behalf of the board by:

K B Oakley
Director



Dr C A Pannell
Director



Company registration number: 09110948

The notes on pages 9 to 11 form part of these financial statements.

PLANTING FOR HOPE UGANDA
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Notes to the financial statements
Year ended 31 July 2020

1. General information

The company is a private company limited by guarantee, registered in England & Wales. The address of the registered office is Clent House, New Road, Caunsall, Kidderminster, Worcestershire, DY11 5YN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102 effective 1 January 2015), the Charities SORP (FRS 102) and the Companies Act 2006.

Turnover

Turnover is derived from the main activities of the charity and comprises of donations, sponsorship and fund raising events.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property & land purchases - Nil%

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

PLANTING FOR HOPE UGANDA
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Notes to the financial statements (continued)
Year ended 31 July 2020

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. The trustees may choose to set aside a part of the unrestricted funds to be used for a particular future project or commitment.

4. Limited by guarantee

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

5. Tangible assets

	Freehold property & land purchases £	Total £
Cost		
At 1 August 2019 and 31 July 2020	11,650	11,650
Depreciation		
At 1 August 2019 and 31 July 2020	-	-
Carrying amount		
At 31 July 2020	11,650	11,650
At 31 July 2019	11,650	11,650

6. Debtors

	2020 £	2019 £
Other debtors	2,011	-

7. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	630	300

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31st July 2020.

PLANTING FOR HOPE UGANDA
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Notes to the financial statements (continued)
Year ended 31 July 2020

9. Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2020.

10. Related parties

There were no related party transactions for the year ended 31st July 2020.



Planting for Hope Uganda

Registered charity 1161455

Annual Report 2019/2020

The following summary is from PfHU Uganda director, Apollo Saku:

❖ PROJECT SUMMARY: FISCAL YEAR 2019

Hands off projects/programs 2019

1. Every child who sat the Primary Leaving Certificate once again passed, over half with top grades. As a result everyone has the opportunity to attend secondary school.
2. Upper classroom block completed.
3. Lower classroom block completed.
4. Solar power installation in the 2 new classroom blocks.
5. Guttering on the Nursery block.
6. Final section of guttering completed on the Main hall building.
7. Fencing and improving Nursery playground.
8. Examination centre registration from the Uganda Ministry of Education.
9. Hen house built and stocked with 500 chicks.
10. Betty Nabawandera made Farm Manager and will train women in poultry management.
11. Goat house and run built and stocked with 6 goats, with a further 14 as a result of the breeding programme.
12. Pig pens repaired.
13. Maize, beans and sweet potatoes grown on 12 acres of PfHU land, farmed by the Women's Cooperative to ensure food security for their families. Surplus goes towards feeding children in the dormitories at Cornerstone.
14. 30,000 pineapples planted and growing well. They will be ready for harvesting May 2020 (expected revenue of £3000).

15. A group of cooperative women trained in dressmaking to enable them to start small businesses.
16. Sewing machines converted into treadle machines. Some women will make school uniforms and sell them to PfHU.
17. New bore hole at Hope House to provide clean and ready water for the volunteer's house, kitchen, cooperative women, clinic and the farm.#
18. 15 bicycles bought for families to ease day to day activities e.g. facilitating transport to the clinic/school/markets.
19. Shukurah's treatment – burns and skin graft – Entebbe Hospital
20. Mathias leg operation – Masaka private hospital.
21. Felling of eucalyptus tree crop for PfHU roofing projects.
22. Global Happiness Conference attended by Apollo Saku, a female teacher, 2 boys and 2 girls.

This was a huge success. The Ugandan children were amazing and thoroughly enjoyed the experience. They were fantastic ambassadors for PfHU, their home community and Uganda in general.

Other countries represented were Egypt, Morocco, Jordan, South Korea, India, Northern Ireland, Scotland and England.

After the conference the Ugandan delegation visited several schools in Worcestershire, the West Midlands and Nottingham.

Plans are being made for a group of children and staff from Bewdley High School to make a return visit in 2020 to participate in a Peace Conference, now postponed to 2021.

❖ **ON GOING PROJECTS**

1. Administration block – First phase of the funds already sent out – Timeline for completion: May/June 2020.
2. Striving to continue to help the children achieve good academic results.
3. General upkeep and maintenance of buildings, land and crops (commercial and food).

❖ **PROJECTS TO BE STARTED IN 2020**

1. Cow shed and cows.
2. Library books.

3. Guttering Lower and Upper classroom block.
4. Electricity at Cornerstone school.
5. Levelling and improving the school ground.
6. Desks for the lower and upper classes as the rooms are now bigger and we would like to have at least 3 children per desk in class to ease writing and reading.
7. Painting the interior and exterior of Upper and Lower classrooms.
8. New truck or major overhaul (mechanical and material) to existing truck.
9. Building a new kitchen for Hope House. Fully equipping.
10. Total reorganisation and renovation of Hope House.
11. Upgrade of electrical supply at Hope House.
12. Perimeter fencing behind teachers' houses.
13. Microfinance schemes (including repayment plans) for the Cooperative women for business start-ups.

❖ **APPEAL**

1. Website for Planting for Hope Uganda.

Drafted and Presented by: Apollo Saku
Date of Submission: 22nd November 2019

PfHU UK Report August 2019 to July 2020

The following narrative is from Kate Oakley, the UK Director of PfHU, and will cross reference with the above report from Apollo Saku.

Highlights

A highlight of this reporting period was The Global Happiness Conference, hosted by Bewdley High School, Worcestershire, UK in November 2019. Apollo Saku gives an account of this in his report (Hands off/programmes 2019 no.22) to which Kate Oakley adds the following:

PfHU paid for air fares, visas and insurance, travel to and from the embassy and airports. Also, crafts, drums and costumes were purchased. Children and staff were hosted by friends of PfHU UK.

The conference lasted for one week during which time the children of Cornerstone gave dance and drumming performances. Many useful contacts were made when the children stayed on in the UK for a further three weeks as ambassadors for PfHU visiting a number of

schools, Rotary Groups, WI, Inner Wheel, and churches raising awareness of the work of PfHU. The number of sponsors and donors increased as a result of this visit to the UK.

More positive news and cause for celebration from the reporting period:

Cornerstone School

Of the pupils who took the P7 final Primary Learning Certificate all but one child, who gained a pass at Level 2, gained Firsts or Super Seconds in PLC enabling them to go to Secondary School, with a 50% reduction in fees.

Started in Autumn 2019, the school Administration Block was completed in May 2020.

Visits to Uganda

Kate Oakley and volunteers from the UK and Sweden last visited Kititi in January 2020 staying until the end of February 2020. During the time of their visit the installation of electricity in the school was finalised, the fencing of the pre-school play area was undertaken, and tanks and guttering for water harvesting were installed in the school blocks. Volunteers kept busy throughout their stay, making use of a variety of skills. They painted classrooms, worked on the farm, helped women on the land, worked with children, helped with building projects, helped with fencing, helped with harvesting and maize-grinding, and cooked and sewed. Fabric was bought for seven members of the women's co-operative, recently trained by PfHU, who were then paid to make school uniforms. Volunteers also filled food parcels and delivered them, helped with the building of a new water tower at Hope House, helped with water collection, worked with Dr Baker to carry out a deworming programme of all of the pupils at the school, built a small hen house and rebuilt Happy's dog kennel.

The impact of Covid 19

In the second half of the reporting period, and soon after Kate and the volunteers had left Uganda, the Covid 19 global pandemic impacted severely on life in Kititi village and on fundraising capabilities within the UK. This narrative will now consider the impact that the disease had on the PfHU project up until July 2020.

Covid 19 has meant that several projects planned for 2020 have not been completed. These projects include the acquisition of cows and the building of cowsheds (1)¹; obtaining of library books (2); obtaining desks for the lower and upper school (6).

Fund raising in the UK has also been limited by Covid 19 restrictions so any funds raised have been used to pay wages, and to buy medicines, handwashing equipment and soap, masks and provide famine relief. As Covid 19 regulations restricted travel in Uganda the people of Kititi village were unable to harvest and sell crops other than locally.

Renovation projects for Cornerstone School, listed above in Apollo's report : 3,4,7 & 8, have all been completed. The truck (8) was not replaced but received a major overhaul.

¹ Cross references to Apollo Saku's report are to the section titled 'Projects to be started in 2020' (p2 – 3) unless stated otherwise.

Major renovation work (10, 11 & 12 above) on Hope House was unable to go ahead because of lack of funds, although the kitchen (9) was rebuilt, roofed, glazed, doors fitted and outside rendered, but has not been equipped.

Two micro-finance schemes (13) for women of the Co-operative have been started.

The crop of 30,000 pineapples was ready for harvesting (14 above) and was expected to bring in £3,000 as a buyer from Kenya had been arranged. However, the prohibition of cross border movement because of Covid 19 meant that the sale could not go ahead, and only a small number of pineapples was able to be sold locally. This was a real set back in the effort for Kititi to gain financial dependence and self-sufficiency.

Covid 19 was not the only plague in this reporting period. A swarm of locusts destroyed food crops grown by the co-operative. Famine relief money donated by Kinver and Bewdley Rotary clubs and match-funded by a Rotary District grant enabled the purchase of 60 x 50 kilo bags of posho and 28 x 50 kilo bags of beans.

Additionally, in early 2020 the rains were very heavy which caused serious flooding near Lake Victoria, which is not far from Kititi. As a result, the village became overwhelmed with people from this area who had lost their homes and livelihoods due to the flooding. This put a strain on families in the co-operative as some of these displaced people were their relatives who had come to get help and live with them.

From April through to November there were no children in school. Government inspectors gave Cornerstone permission to re-open first as they were the only school in the area to have adequate hand washing facilities, temperature gun and masks, desks placed at a safe distance in the large school hall and newly built large classrooms.

Most teachers did not return to their homes during the Covid 19 lockdown but stayed on, making worksheets that they took to the children in the village. They also worked with groups of children outside their homes to ensure that their education continued.

During these strange times of Covid 19, Apollo worked hard and successfully to protect the families in Kititi. He organised the construction of hand-washing facilities and trained a group of women in handwashing techniques to prevent the spread of infection. These women were then responsible for the upkeep of the facilities and ensuring that soap was always available, as well as training the villagers in handwashing. Importantly, Apollo kept outsiders from the larger towns of Masaka and Kampala, where people did have Covid, from entering the village. As a result, there were no cases of Covid in Kititi. However, Malaria had been a problem early in 2020 during the rainy season. The Outreach Programme was continued despite Covid, with the distribution of food parcels and medical check-ups carried out by Dr Baker.

PfHU UK

In the UK there was very little opportunity for fund raising. Two people managed to do sponsored events and Kate gave talks via Zoom to organisations such as Rotary, WI, Brownies, Inner Wheel, Soroptimists and Church groups.

Kate and trustees also organised car boot sales and walking markets to sell bric-a-brac and clothing. Generous donations helped funding.

Kate experienced difficulties with transferring monthly wages by Western Union to the point at which friends and trustees became involved in transferring money. Western Union eventually made it impossible for Kate to transfer the money, so the change was made for money to be transferred by AFTS which requires two signatories.

Very little building work has been done since March 2020, because of Covid 19 and lack of funds from the UK. Those funds that have been raised allow money, which is mainly to pay wages, to be sent to Uganda every two to three months by Bank Transfer.

In this reporting period the construction of a new website for PfHU was started, but not completed (Appeal 1 above).

Full Trustees' Meetings were held in August and October 2019 and sub-committees met to discuss social and fund-raising events, Trustee 'welcome packs' and publicity material. Trustees were updated by Kate Oakley about the volunteers' visit to Uganda in early 2020. During the reporting period Apollo Saku sent newsletters from Kititi, which were distributed to sponsors.

Signed & dated:

Kate Oakley (UK Director)

Kate Oakley 8.4.21

Carole Pannell (Trustee)

CPannell 8/4/21

PLANTING FOR HOPE UGANDA
Company limited by guarantee

The following pages do not form part of the statutory accounts.

PLANTING FOR HOPE UGANDA
Company limited by guarantee

Detailed income statement
Year ended 31 July 2020

	2020	2019
	£	£
Income		
Donations, sponsorship and legacies	47,055	35,239
Fund raising events	11,445	15,992
Just giving	4,140	580
Gift aid	4,453	9,533
	<u>67,093</u>	<u>61,344</u>
Expenditure		
Project costs	(30,879)	(37,728)
Wages	(23,869)	(21,300)
	<u>(54,748)</u>	<u>(59,028)</u>
Surplus	<u>12,345</u>	<u>2,316</u>
Administrative expenses		
Legal and professional	(63)	(63)
Accountancy fees	(330)	(300)
Bank charges	(180)	(207)
Fund raising expenses	(240)	(248)
Subscriptions	(216)	(216)
	<u>(1,029)</u>	<u>(1,034)</u>
(Deficit)/Surplus before taxation	<u><u>11,316</u></u>	<u><u>1,282</u></u>