

Signed By

MARTIN STRUBE

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Name of signatory	Martin Strube

Signed By

PURVY PATEL

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Name of signatory	Purvy Patel

AFFCAD UK

Notes to the Receipts & Payments Accounts for the year ended 31 December 2022

2. Funds analysis	B/fwd 1 Jan 2022	Income	Expenditure	C/fwd 31 Dec 2022
Restricted funds	9,098	4,866	12,318	1,646
Unrestricted funds	4,984	11,361	11,998	4,347
Total funds	14,087	16,227	24,316	5,993

3. Restricted funds	B/fwd 1 Jan 2022	Income	Expenditure	C/fwd 31 Dec 2022
Fonthill - Ugandan school	3,758	2,200	5,843	115
Fonthill - ABVI	5,312	-	5,203	109
Pauline's school fees	29	368	211	186
Easter food packages	-	150	-	150
School breakfasts	-	1,270	1,052	218
Swings for school	-	200	-	200
Adolescents Girl Power Programme	-	269	9	260
Customs clearance	-	409	-	409
	9,098	4,866	12,318	1,646

Fonthill - Ugandan school fees

Funding for the running costs of the AFFCAD Uganda Excel school.

Fonthill - ABVI

No funding for the running costs of the Vocational and Business Institute was received this year.

Restricted Donations

Donations and fundraising have been received specifically for:

The school fees for Pauline, a local girl in Uganda
Easter food packages for the school
School breakfasts
Swings for schools
Adolescents Girl Power Programme
Customs Clearance costs

4. Related Parties

There are no related party transactions in the year to 31 December 2022 or 31 December 2021.

For the year ended
31 December 2022

1. Detailed Receipts & Payments Account

RECEIPTS	2022			2021		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
Grants	8,000	-	8,000	-	52,460	52,460
Donations	3,135	4,866	8,001	4,171	1,105	5,275
Fundraising activities	-	-	-	50	713	763
Amazon Smile	-	-	-	-	-	-
Easy Fundraising	226	-	226	243	-	243
Total receipts	11,361	4,866	16,227	4,463	54,277	58,740
PAYMENTS						
Fundraising costs	-	-	-	50	-	50
Direct project costs	5,900	12,261	18,161	2,000	51,036	53,036
	5,900	12,261	18,161	2,050	51,036	53,086
General overheads						
Admin costs	228	-	228	228	-	228
Audit and accountancy fees	1,752	-	1,752	516	-	516
Bank fees	25	-	25	7	-	7
Consultancy fees	1,400	-	1,400	1,350	-	1,350
Miscellaneous expenses	50	-	50			
Insurance	353	-	353	511	-	511
IT Software and Consumables	303	-	303	43	-	43
PayPal fees	56	57	113	16	1	17
Website	1,931	-	1,931	1,627	-	1,627
	6,098	57	6,155	4,298	1	4,299
Total Payments	11,998	12,318	24,316	6,348	51,037	57,385
Net Receipts	(637)	(7,452)	(8,089)	(1,885)	3,240	1,355

AFFCAD UK

Statement of Assets and Liabilities as at 31 December 2022

	<u>2022</u>			<u>2021</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
CASH FUNDS						
Cash at bank	4,811	(232)	4,579	4,337	9,069	13,405
Cash at PayPal (GBP)	(464)	1,878	1,414	648	30	677
Total cash funds & other monetary assets	4,347	1,646	5,993	4,984	9,098	14,082
LIABILITIES						
Independent Examination (2022)	420	-	420	696	-	696
Independent Examination (2021)	348		348			
Suppliers	550	-	550	247		247
AFFCAD Uganda	-	-	-	-	5,072	5,072
	1,318	-	1,318	943	5,072	6,015

The receipts & payments accounts were approved by the Trustees onand were signed on their behalf by:

Martin Strobe
 Trustee

AFFCAD UK

**Receipts & Payments Account
for the year ended
31 December 2022**

	Note	<u>2022</u>			<u>2021</u>		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS							
Grants		8,000	-	8,000	-	52,460	52,460
Donations		3,135	4,866	8,001	4,171	1,105	5,275
Fundraising activities		-	-	-	50	713	763
Other income		226	-	226	243	-	243
Total receipts		11,361	4,866	16,227	4,463	54,277	58,740
PAYMENTS							
	1						
Fundraising		-	-	-	50	-	50
Charitable Activities		5,900	12,261	18,161	2,000	51,036	53,036
General overheads		6,098	57	6,155	4,298	1	4,299
Total payments		11,998	12,318	24,316	6,348	51,037	57,385
Net receipts/(payments)		(637)	(7,452)	(8,089)	(1,885)	3,240	1,355
Cash funds @ 31.12.2021	2	4,984	9,098	14,082	6,869	5,858	12,727
Cash funds @ 31.12.2022	2	4,347	1,646	5,993	4,984	9,098	14,082

AFFCAD UK
Annual Report and Financial Statements
For the year ending 31 March 2022

Independent Examiner's Report to the Trustees of AFFCAD UK

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which are set out on pages 8 to 11.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

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) that accounts do not accord with those records; or
- (3) that 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 the 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.

Bim Ewetade FCCA, BA(Hons), AFA, MIPA
AE Accountax Ltd
Unit 1, Reynard House
5A Castlefield Road
Reigate. RH2 0SA

Bim Ewetade

Date: 26-06-2023

AFFCAD UK
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for the year ended 31 December 2022

Financial Review

During the year we have received grants of £8,000 for the running costs of the Excel school and the Vocational and Business Institute through AFFCAD Uganda. Donations received were minimal, with fundraising activities being minimal.

Alongside the general overheads, we have undertaken consultancy to strengthen our governance and relationships with AFFCAD Uganda and the school partnerships, as well as designing and launching our new website.

Overall, the cash funds at the year-end were £ £5,993 (2021: £14082) with unrestricted funds of £4,347 (2021: £4,984). The unrestricted funds are below the reserves level in the policy, but the Trustees are mindful of this.

Reserves Policy

AFFCAD UK wish to retain a level of reserves that ensures financial stability and that will allow any financial commitments to be met. The trustees feel that having nine months of unrestricted expenditure held in reserves will ensure the above and therefore endeavour to keep funds at a minimum of this level at all times.

Trustees' responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have approved the trustees' report above, and was signed on behalf of the charity's trustees by:

Purvy Patel

Dated:

AFFCAD UK

Annual Report and Financial Statements for the year ended 31 December 2022

5. Finances AFFCAD U.K. has limited reserves, however the Trustees are committed to put in place new initiatives to ensure its financial sustainability A number of key actions such as the new Fundraising Strategy (supported by Marketing) which includes a New Sponsor a Child Scheme, Improved Schools Partnership Programme and A Volunteering Scheme are due to be launched in H1 of 2023 to support our growth plans.

Much hard work has been undertaken by the team in the UK to lay solid foundations for 2023 and ensure we are ready to grow our programmes and increase our fundraising. We are optimistic that with the arrival of our New Chair that AFFCAD will improve its reserves and grow as an organisation.

Purvy Patel
Acting Chair of Trustees

Date:-----

AFFCAD UK

Annual Report and Financial Statements for the year ended 31 December 2022

Achievements and Performance

2022 was a year of upheaval for us but also a period of consolidation post pandemic. Uganda had the longest lock down in Africa and AFFCAD school and ABVI College remained closed for nearly 2 years, only re-opening in a phased approach in January 2022. There was much to do and AFFCAD UK set to work.

We commissioned an independent audit of the organisation in summer 2022. This involved interviewing colleagues in Uganda as well as a review of current processes in the UK. The Trustees reviewed the recommendations and agreed to draw up a plan of action to move forward.

Key areas of progress from the report:

1.Board: The current trustees were stretched and as a team of three there were specific skills gaps such as governance and fundraising. As a result, we now have 5 new trustees which have been carefully selected based on our identified skills gap.

With the departure of our Previous Chair, we also focused on recruiting a new Chair in readiness for 2023.

The volunteer team (although not part of the audit) also had limited capacity so we increased the team with 6 new volunteers. This has helped us to proceed with many projects in our pipeline for 2023. The marketing team which was a team of 1 is now a team of 4 and are working together to deliver the Digital Plan for the organisation.

To celebrate the 50th anniversary since the Ugandan Asian diaspora fled Uganda in 1972, we launched a collection of testimonies "50 stories for 50 years" on our new website. This commemorated the 50th anniversary of the exodus of Asians from Uganda. The stories created awareness about AFFCAD UK at events, press and the radio.

2. Fundraising & Communication: In the previous years we secured grants of £52,4600 but with the departure of our previous Grant Manager in 2022 we lost the expertise to submit our grant applications. The post pandemic economic climate had also seen many of our previous funders cutting back on their donations. Recognizing this was a key focus area we recruited a specialist Fundraising Trustee and a Grant Writer to support our grant application process. We now have a fundraising strategy in place and we are hoping to see some positive results come through in 2023. To ensure our financial sustainability, we will focus our efforts to secure donations and grants from a larger pool of funders.

3.Relationship with Uganda: Our relationship with Uganda had been affected due to Covid and travel restrictions as well as not having someone on the ground in AFFCAD Uganda from the UK. In September, 2 Trustees visited our colleagues in Uganda to better understand how the community had changed post Covid-pandemic. We gained much insight and a better understanding of the environment our Ugandan colleagues were working in and their challenges.

Together, after a week of intensive meetings we established a number of action plans to support the school, vocational training centre and NGO. We have continued to monitor the follow up action plans since our return. We are not without challenges, but things are working more smoothly since the visit.

4. Governance: To strengthen our governance and processes we recruited a Trustee to lead on this area. We have already seen the benefits of this recruitment with updated MOU's as well as a number of key documents which are in the process of being updated and made more relevant. We now have an up-to-date Risk Report, owned and managed by another Trustee.

AFFCAD UK

Annual Report and Financial Statements for the year ended 31 December 2022

Objectives and Activities

AFFCAD UK's aim is to fundraise for projects implemented by Action for Fundamental Change and Development (AFFCAD) in Uganda. AFFCAD UK raises awareness of the problems faced and the solutions available to empower communities in less developed countries, specifically focusing on these issues within Uganda's capital, Kampala.

Charitable Objectives

The objects of the Charity are:

- To relieve and prevent poverty in Bwaise, Kampala's largest and poorest slum area (Kawempe division of Kampala, Uganda);
- Provide financial support to schools and vocational training centres in Bwaise;
- Working together with AFFCAD (Action For Fundamental Change And Development) in Uganda to plan, manage and evaluate health initiatives, education and vocational training centres in Bwaise.

Public Benefit

In shaping our objectives and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)' and the activities we provide fully reflect the purposes for which the Charity was set up.

Organisation Overview

AFFCAD UK is a Charity based in London. It is a volunteer led charity set up to support young people and families living in extreme poverty in Uganda. We currently work in the community in Bwaise, where approx. 90,000 people live without access to services like clean water, shelter or sanitation. 65% of the population are aged between 16 and 25. We work closely with AFFCAD Uganda to provide quality, accessible education and training to the community in Bwaise

The main activities of the charity include:

- AFFCAD UK believe that education is one of the most important tools to alleviate poverty. We want to provide accessible, high-quality education to children living in Bwaise and empower them to support themselves out of poverty.
- Since 2013 AFFCAD and AFFCAD UK have run a community nursery and primary school in Bwaise. Previously called Excel Education Center, the school was rebuilt in 2019 on a more sustainable site and renamed AFFCAD School.
- AFFCAD School provides quality and accessible education to vulnerable children in Bwaise and offers free school places for the poorest children. We have also focused on ensuring that children who are HIV positive are able to attend without stigma.

AFFCAD UK

Annual Report and Financial Statements for the year ended 31 December 2022

Structure, Governance and Management

The Charity was established on 6 January 2016 by a Deed of Constitution dated 11 March 2017 as a Charitable Incorporated Organisation.

The Charity is governed in law by the Trustees, who take overall financial and strategic planning responsibility.

Trustee Recruitment

Trustees are recruited in accordance with constitutional guidelines, recruitment policy and equal opportunity legislation. The election of Trustees takes place at a properly convened meeting of the charity Trustees. Trustees are appointed for a 3 year term of office after being assessed for their suitability for the position through consideration of their skills, knowledge and experience.

Management

The Trustee board have equal responsibility for the running and management of the Charity. Trustees will appoint amongst themselves a Chair and other such officers as may be necessary from time to time.

Day to day operation of the charity is managed by the Trustees as there are no employees. The Trustees source guidance and support from external professionals, such as IT and accountancy, as and when they identify a need.

Decisions regarding the management process are proposed and voted on at full Trustee meetings which are held regularly throughout the year.

Risk Management

Risk assessment is carried out at least annually by the board and relevant policy and procedure introduced where necessary to limit any risk. The new Trustees have examined all areas of the Charity's operations and have considered the major risks faced in each of the areas.

AFFCAD UK

Annual Report and Financial Statements for the year ended 31 December 2022

The Trustees of AFFCAD UK present their report and financial statements for the year ended 31 December 2021.

Reference and Administrative Information

Charity name: AFFCAD UK

Charity registration no.: 1165059

Principal address: 86-90 Paul Street
London
EC2A 4NE

www.affcaduk.org

Board of Trustees: During the year ended 31 December 2022 and up to the date of this report the following persons served as Trustees of the Charity:

Purvy Patel	Appointed 5/03/2020
Parvez Bhatti	Appointed 01/04/2021, Resigned 05/10/2022
Sarah Evans	Appointed 01/04/2021
Nicola Bentham	Appointed 06/09/2022
Kamran Rasheed	Appointed 06/09/2022
Grant Morton	Appointed 26/09/2022
Claire Mutono	Appointed 21/10/2022
Halima Mohamuud	Appointed 13/01/2023
Chi Jack-Osimiri	Appointed 13/01/2023
Martin Strube	Appointed 20/02/2023

Independent Examiner: AE Accountax Ltd
Unit 1, Reynard House
5A Castlefield Road
Reigate, Surrey
RH2 0SA

Bank: National Westminster Bank
Plc

AFFCAD UK
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for the year ended 31 December 2022

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Charity registration number: 1165059



**Trustees Annual Report
and**

Financial Statements

**For the year ended
31 December 2022**