

ITAMBIRA ISLAND TRUST

England & Wales · Charity number 1167127

Details

Status Registered

Legal form Trust

Registered 2016-05-16

Register [View on the Charity Commission register](#)

Contact

Address 10 Oaklands Road
Sutton Coldfield
B74 2TB

Phone 01213080220

Activities

Objects: 1. THE PREVENTION OR RELIEF OF POVERTY FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING WORK WITH LOCAL VILLAGES AROUND LAKE BUNYONYI TO INCREASE EMPOWERMENT AND INCOME GENERATION THROUGH TRAINING AND COMMUNITY DEVELOPMENT. 2. THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING SHORT VOCATIONAL TRAINING COURSES FOR SCHOOL DROP OUTS AND THOSE WHO HAVE HAD LIMITED FORMAL EDUCATION - TO DEVELOP LIFE SKILLS, INCREASE OPPORTUNITY FOR GAINFUL EMPLOYMENT AND IMPROVE QUALITY OF LIFE. 3. THE ADVANCEMENT OF THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROJECTS SUPPORTED ARE ALL BASED ON CHRISTIAN VALUES TO ENHANCE COMMUNITY DEVELOPMENT AND CONFLICT PREVENTION. 4 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING WORKING WITH COMMUNITIES AROUND LAKE BUNYONYI THROUGH BASIC EDUCATION ON HEALTH, HYGIENE AND SANITATION.

Activities: Support for Christian based Community Development work in Kabale District South West Uganda and surrounding areas. This is carried out by making donations to local organisations with whom we partner.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Rwanda
- Uganda
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£47,207	£53,293	-	-
2024-04-05	£50,636	£52,346	-	-
2023-03-31	£112,522	£122,498	-	-
2022-03-31	£19,026	£18,925	-	-
2021-03-31	£40,592	£30,175	-	-

Trustees

Name	Role	Appointed
Sally Botteley	Chair	2016-04-17
ANDREA CALLAWAY		2016-04-17
MARK CALLAWAY		2016-04-17

ITAMBIRA ISLAND TRUST

England & Wales - Charity number 1167127

Accounts

ITAMBIRA ISLAND TRUST. TRUSTEES ANNUAL REPORT 6th April 24 - 5th April 25

The trustees have pleasure in presenting their report and the financial statement of the charity for the year ended 5th April 25

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered with the Charity Commission, number 1167127

Address of Charity

c/o 10 Oaklands Rd
Sutton Coldfield
West Midlands
B74 2TB

The Trustees

The trustees who served the charity during the period were as follows:

Sally Botteley
Mark Callaway
Andrea Callaway

Bankers

Lloyds Bank
Sutton Coldfield

Independent Examiner

Richard Yelder
50 Jerrard Drive
Sutton Coldfield
West Midlands B75 7TJ

STRUCTURE, GOVERNANCE and MANAGEMENT

Itambira Island Trust was established as a registered charity by a declaration of trust dated 10.5.16 and the Charity Commission registration was confirmed 16.5.16.

Overall responsibility for the Charity's activities is vested in the Trustees, who are appointed under the terms of the Deed of Trust.

Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Trustees meetings were held once during the year in UK. In addition, regular discussion also took place among all trustees to further the objectives of the charity. 3 visits were made by the chair to Itambira Island Seeds of Hope during the year (travelling at her own expense).

Where there is a requirement for new trustees, these would be identified and appointed, based on their skills, knowledge, experience, and interest, by the remaining trustees and made aware of a Trustee's responsibility, the governing document, administrative, procedures, the history and philosophical approach of the Charity. They would receive copy of the previous year's reports and a copy of the Charity Commission Leaflet 'The Essential Trustee: What you need to know'

OBJECTIVES AND ACTIVITIES

The objectives of the trust are for the public benefit of persons in Kabale District South West Uganda and surrounding areas. These include: the prevention or relief of poverty; the advancement of education; the advancement of the Christian Faith and the advancement of health or the saving of lives; and are being met through our sister organisation Itambira Island Seeds of Hope.

ACHIEVEMENTS AND PERFORMANCE

During the year the period the charity received donations totalling £47,207 to support the delivery of the outcomes related to the objectives, as above. £53,293 was donated to support the work of our sister organisation in SW Uganda with the same objectives.

Grants made by Itambira Island Trust during the period have been used to support: Itambira Islands Seeds of Hope on training programmes, project development and community outreach.

FINANCIAL REVIEW

Expenditure in excess of income for the year was £6,085.71 The trustees consider the level of funds held at the year end (£13,510) to be appropriate for the provision of the continuing financial support in the coming year.

RESERVES POLICY

It is the policy to maintain unrestricted funds at a level sufficient to cover management and administration costs, to respond to emergency applications for grants which arise from time to time and meet on-going and future commitments approved by the trustees.

RESPONSIBILITIES OF THE TRUSTEES

Law applicable to the charities in England and 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 surplus or deficit for that period.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks.

The trustees are also responsible for safeguarding the assets of the charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 22.8.25.

S.L.Botteley (Chair)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Itambira Island Trust

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 6.4.24.	To	Period end date 5.4.25.
---------------------	------------------------------	----	----------------------------

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					
General donations including gift aid received during the year	28 153	-	-	28 153	36 428
Donations for training courses	-	-	-	-	-
Donations for Community Outreach	-	10 763	-	10 763	3 297
Donations for rainwater harvesting project	-	4 860	-	4 860	5 015
Trustees visit and marketing trip	-	-	-	-	5 585
Donations for crafts	-	931	-	931	311
Land purchase	-	2 500	-	2 500	-
	-	-	-	-	-
Sub total (Gross income for AR)	28 153	19 054	-	47 207	50 636
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28 153	19 054	-	47 207	50 636
A3 Payments					
Itambira Island Seeds of Hope General Fund	17 513	-	-	17 513	17 059
Itambira Island Seeds of Hope Training Programme	7 603	493	-	8 096	1 581
Itambira Island Seeds of Hope Community Outreach	7 105	10 763	-	17 868	20 999
Guest payments and regional retreats	-	-	-	-	314
Rainwater Harvesting Programme	-	4 800	-	4 800	6 000
Land Purchase	-	2 500	-	2 500	-
Craft project	-	622	-	622	688
Expenses for trustees and marketing trip	1 789	-	-	1 789	5 585
Bank Charges	105	-	-	105	120
Sub total	34 115	19 178	-	53 293	52 346
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34 115	19 178	-	53 293	52 346
Net of receipts/(payments)	- 5 962	- 124	-	- 6 086	- 1 710
A5 Transfers between funds	309	- 309	-	-	-
A6 Cash funds last year end	18 618	978	-	19 596	-
Cash funds this year end	12 965	545	-	13 510	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	12 965	545	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S.L.Botteley	22.8.25	

Assessors Report to the Trustees of Itambira Island Trust

I have carried out an assessment of the Statement of Financial Activities for the period ended 5th April 2025 and the Balances of Funds at that date. This assessment did not constitute an audit in accordance with approved Auditing Standards and was restricted to the following areas:

1. Assess whether the financial statements correctly reflect the activities of the charity and are in agreement with the books and records maintained.
2. Assess whether actual expenditure was consistent with projects approved by the Trustees.
3. Assess whether income received for specific projects was correctly spent on those projects.

In my opinion the financial statements give a true and fair view of the state of the charity's affairs at that date and of its income and expenditure during the period from 6th April 2024 to 5th April 2025 and are in agreement with the books and records of the charity. In my opinion expenditure has been consistent with the projects approved by the Trustees and income for specific projects has been correctly spent.

R. Yelder

R D Yelder
22nd August 2025

ITAMBIRA ISLAND TRUST

England & Wales - Charity number 1167127

Accounts

ITAMBIRA ISLAND TRUST. TRUSTEES ANNUAL REPORT 1st April 23 - 5th April 24

The trustees have pleasure in presenting their report and the financial statement of the charity for the year ended 5th April 24

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered with the Charity Commission, number 1167127

Address of Charity

c/o 10 Oaklands Rd
Sutton Coldfield
West Midlands
B74 2TB

The Trustees

The trustees who served the charity during the period were as follows:

Sally Botteley
Mark Callaway
Andrea Callaway

Bankers

Lloyds Bank
Sutton Coldfield

Independent Examiner

Richard Yelder
50 Jerrard Drive
Sutton Coldfield
West Midlands B75 7TJ

STRUCTURE, GOVERNANCE and MANAGEMENT

Itambira Island Trust was established as a registered charity by a declaration of trust dated 10.5.16 and the Charity Commission registration was confirmed 16.05.16.

Overall responsibility for the Charity's activities is vested in the Trustees, who are appointed under the terms of the Deed of Trust.

Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Trustees meetings were held 2 times during the year in UK. In addition, regular discussion also took place among all trustees to further the objectives of the charity. All 3 trustees made a visit to Itambira Island Seeds of Hope (our sister organisation) in SW Uganda in October 23. In addition, 2 further visits were made by the chair to Itambira Island Seeds of Hope during the year (travelling at her own expense).

Where there is a requirement for new trustees, these would be identified and appointed, based on their skills, knowledge, experience, and interest, by the remaining trustees and made aware of a Trustee's responsibility, the governing document, administrative, procedures, the history and philosophical approach of the Charity. They would receive copy of the previous year's reports and a copy of the Charity Commission Leaflet 'The Essential Trustee: What you need to know'

OBJECTIVES AND ACTIVITIES

The objectives of the trust are for the public benefit of persons in Kabale District South West Uganda and surrounding areas. These include: the prevention or relief of poverty; the advancement of education; the advancement of the Christian Faith and the advancement of health or the saving of lives; and are being met through our sister organisation Itambira Island Seeds of Hope.

ACHIEVEMENTS AND PERFORMANCE

During the year the period the charity received donations totalling £50,636.14 to support the delivery of the outcomes related to the objectives, as above. £52,346.05 was donated to support the work of our sister organisation in SW Uganda with the same objectives.

Grants made by Itambira Island Trust during the period have been used to support: Itambira Islands Seeds of Hope on training programmes, project development and community outreach.

FINANCIAL REVIEW

Expenditure in excess of income for the year was £1,709.91. The trustees consider the level of funds held at the year end (£19,595.74) to be appropriate for the provision of the continuing financial support in the coming year.

RESERVES POLICY

It is the policy to maintain unrestricted funds at a level sufficient to cover management and administration costs, to respond to emergency applications for grants which arise from time to time and meet on-going and future commitments approved by the trustees.

RESPONSIBILITIES OF THE TRUSTEES

Law applicable to the charities in England and 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 surplus or deficit for that period.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks.

The trustees are also responsible for safeguarding the assets of the charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 27.09.24.

S.L.Botteley (Chair)



Receipts and payments accounts

For the period from	Period start date 1.4.23	To	Period end date 5.4.24
------------------------	-----------------------------	----	---------------------------

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					
General dinations including gift aid received during the year	36,428	-	-	36,428	32,531
Donations for training courses	-		-	-	1,242
Donations for Community Outreach	-	3,297	-	3,297	5,659
Guest payments and regional retreat	-		-	-	3,560
Donations for rainwater harvesting project	-	5,015	-	5,015	1,530
Trustees visit and marketing trip	-	5,585	-	5,585	-
Donations for crafts	-	311	-	311	-
Land purchase	-	-	-	-	68,000
Sub total (Gross income for AR)	36,428	14,208	-	50,636	112,522
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,428	14,208	-	50,636	112,522
A3 Payments					
Itambira Island Seeds of Hope General Fund	17,059	-	-	17,059	14,229
Itambira Island Seeds of Hope Training programme	1,581		-	1,581	1,870
Itambira Island Seeds of Hope Community Outreach	17,702	3,297	-	20,999	6,519
Guest payments and regional retreats	314	-	-	314	3,560
Rainwater Harvesting programme	985	5,015	-	6,000	1,150
Land Purchase	-	-	-	-	95,000
Craft project	377	311	-	688	
Expenses for trustees visit and marketing trip	-	5,585	-	5,585	-
Bnk Charges	120	-	-	120	170
Sub total	38,138	14,208	-	52,346	122,498
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,138	14,208	-	52,346	122,498
Net of receipts/(payments)	- 1,710	-	-	1,710	- 9,976
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,327	978		21,305	
Cash funds this year end	18,618	978		19,596	

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	18,618	978	-

(agree balances with receipts and payments account(s))

OK	OK	OK
----	----	----

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	Date of approval
	S.L.Botteley	27.09.24

Assessors Report to the Trustees of Itambira Island Trust

I have carried out an assessment of the Statement of Financial Activities for the period ended 5th April 2024 and the Balances of Funds at that date. This assessment did not constitute an audit in accordance with approved Auditing Standards and was restricted to the following areas:

1. Assess whether the financial statements correctly reflect the activities of the charity and are in agreement with the books and records maintained.
2. Assess whether actual expenditure was consistent with projects approved by the Trustees.
3. Assess whether income received for specific projects was correctly spent on those projects.

In my opinion the financial statements give a true and fair view of the state of the charity's affairs at that date and of its income and expenditure during the period from 1st April 2023 to 5th April 2024 and are in agreement with the books and records of the charity. In my opinion expenditure has been consistent with the projects approved by the Trustees and income for specific projects has been correctly spent.



R D Yelder
27th September 2024

ITAMBIRA ISLAND TRUST

England & Wales - Charity number 1167127

Accounts

GUARDIAN ANGELS BIRD SANCTUARY

Trustee's Annual Report

For the Year ended 31st March 2023

Registered Charity Number: 1162553

Registered on the Register of Charities on 7th
July 2015

Administration

Trustees:

Mrs. R. Blagg

Mrs. R. Smith

Ms. N. Barsby

Ms. V. Avery

Treasurer:

Mr. D. Blagg

Patron:

Ms. Ann O'Neill,
Veterinary

Surgeon

Principle Address:

26, Wood Street,
Eastwood,
Nottinghamshire
NG16 3DD

Telephone:

(01773) 770891

Acknowledgements:

We would like to thank all our volunteers and supporters who give up their much-valued time and efforts to help our cause.

Aims and Objectives:

Our principal objectives are:

~ to promote humane behaviour towards birds.

Providing appropriate care, protection, treatment

and security for birds which need care and

attention by reason of sickness, maltreatment, poor

circumstances or require rehoming.

Whereby

legitimate reasons are given by people who can no

longer look after them.

~ to rehabilitate traumatised, disabled, sensitive and

aggressively difficult birds with a view to finding

permanent, loving homes.

~ to educate the public in matters pertaining to bird

welfare and to increase awareness in general for the prevention of cruelty and suffering among birds.

~ to provide and maintain rescue homes and other

facilities such as fostering for the reception, care

and treatment of such birds in need.

~ to promote responsible ownership, offering help,

support and guidance in the general health and

welfare of birds where required.

Our Values:

~ we aim to find the best adoptive home for each

individual bird in our care and will support each new

owner, if required, to care for their new bird,

offering help and advice if necessary.

~ we value our volunteers and all supporters without

which we would struggle to continue.

~ we pride ourselves on our commitment and our

honesty in the work we undertake.

Review of our Activities for the Given Period:

Fundraising Activities/Income Generation

We are extremely grateful to all our supporters,

especially in today's financial climate, who continue to

donate and visit our stalls and stands at our various

fundraising events.

Fundraising events

- | | |
|----------|---|
| 10/04/22 | GABS Easter Fair at Awsworth Village Hall |
| 21/05/22 | Hucknall Rotary Club Spring Event |
| 30/05/22 | Greasley Gathering |
| 09/07/22 | Hucknall Dog Show |
| 16/07/22 | Horsley Woodhouse Carnival |
| 07/08/22 | Guardian Angels Bird Sanctuary Open Day |
| 20/08/22 | Lenton Abbey Park Fun Day |
| 28/08/22 | Brinsley Animal Rescue Open Day |
| 09/10/22 | GABS Autumn Fayre at Greasley Sports Hall |
| 26/11/22 | Stapleford Xmas Lights Switch On event |
| 29/11/11 | Eastwood Xmas Lights Switch On event |
| 02/12/22 | Greasley Christmas Cracker |
| 03/12/22 | Beeston Christmas Lights Switch On event |

Our income generation is based almost solely on our fundraising activities and these funds are primarily used to feed and house the birds and for aviary maintenance. The majority being spent on necessary feed and vet fees. Obviously, during this period, especially April until August.

Current membership numbers:

Number of current members as of 31st
March 2023 = 166

Number of bird sponsors as of 31st March
2022 = 15

Educational Events:

We endeavour to undertake more educational outreach talks and events in the coming year to various groups and societies to help promote care, advice, support, guidance, and general awareness on caring for pet birds.

Every three months we attend Melbourne House Care Home in Nottingham and take with us some of our more friendly birds for a "Meet and Greet" and put a smile on most

of the residents' faces. We regularly go into Brinsley Primary School to let the children stroke the birds and ask questions about them.

All "Meet and Greet" and educational talks that we do are totally free of charge and feel we, in a small way, are giving something back to the community.

Publicity:

When we have a big event on the horizon, we kindly ask BBC Radio Nottingham to publicise it. They gladly agree but almost insist that we go in and have a chat on air. Not that we mind.

Future aims:

Our aim for the future is to raise our profile within our community. We are currently setting up an improved website, and we have an established Facebook page and endeavour to keep these up to date with information and upcoming events.

We hope to include more use of social media in the future, including Twitter and YouTube videos.

We hope to make better use of digital media, which should help to promote us more to the public giving greater awareness regarding the services we offer and the help we are able give.

We also aim to increase our membership and sponsorship numbers.

We also intend to source opportunities for grant applications with a view to supplementing our fundraising activities. We hope to put at least one grant application forward in the coming year.

Since last year we helped several school and college students with work experience and have many more booked in for the coming year. We are also in the act of helping adults gain experience to help with their university course.

Now, we are offering a boarding service to the public covering sickness, holidays and hospitalisation whereby help is required by the public to look after their birds.

BBC Radio Nottingham have invited us back in the future year to advertise our forthcoming events.

Financial Review:

As a small charity, we feel it is in the public interest to provide our accounts.

Accountant:

Mr. Howard Jones

HPJ Bookkeeping

39, Plumtre Road,

Eastwood

Nottinghamshire

NG16 3LP

Telephone: 07891164542



Receipts and payments accounts

For the period from	Period start date 1.4.22	To	Period end date 31.3.23
---------------------	-----------------------------	----	----------------------------

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					
General donations including gift aid received during the year	32,531	-	-	32,531	13,879
Donations for training courses	-	1,242	-	1,242	493
Donations for community outreach	-	5,659	-	5,659	2,374
Guest payments and regional retreat	-	3,560	-	3,560	-
Donations for Rainwater Harvesting project	-	1,530	-	1,530	2,280
Land Purchase	-	68,000	-	68,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	32,531	79,991	-	112,522	19,026
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,531	79,991	-	112,522	19,026
A3 Payments					
Itambira Island Seeds of Hope General Fund	14,229	-	-	14,229	11,850
Itambira Island Seeds of Hope - Training Programme	628	1,242	-	1,870	1,675
Itambira Island Seeds of Hope - Community Outreach	860	5,659	-	6,519	3,125
Guest payments and regional retreat	-	3,560	-	3,560	-
Rainwater harvesting programme	-	1,150	-	1,150	2,200
Land purchase	27,000	68,000	-	95,000	-
Bank Charges	170	-	-	170	75
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,887	79,611	-	122,498	18,925
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,887	79,611	-	122,498	18,925
Net of receipts/(payments)	- 10,356	380	-	- 9,976	101
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,683	598	-	-	31,281
Cash funds this year end	20,327	978	-	21,305	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	20,327	978	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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

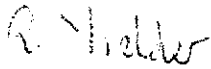
Signature	Print Name	Date of approval
	Sally Botteley	16.1.24

Assessors Report to the Trustees of Itambira Island Trust

I have carried out an assessment of the Statement of Financial Activities for the period ended 31st March 2023 and the Balances of Funds at that date. This assessment did not constitute an audit in accordance with approved Auditing Standards and was restricted to the following areas:

1. Assess whether the financial statements correctly reflect the activities of the charity and are in agreement with the books and records maintained.
2. Assess whether actual expenditure was consistent with projects approved by the Trustees.
3. Assess whether income received for specific projects was correctly spent on those projects.

In my opinion the financial statements give a true and fair view of the state of the charity's affairs at that date and of its income and expenditure during the period from 1st April 2022 to 31st March 2023 and are in agreement with the books and records of the charity. In my opinion expenditure has been consistent with the projects approved by the Trustees and income for specific projects has been correctly spent.



R D Yelder
16th January 2024

ITAMBIRA ISLAND TRUST

England & Wales - Charity number 1167127

Accounts

ITAMBIRA ISLAND TRUST TRUSTEES ANNUAL REPORT YEAR ENDED 31st March 2021

The trustees have pleasure in presenting their report and the financial statement of the charity for the year ended 31st March 21

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered with the Charity Commission, number 1167127

Address of Charity

c/o 10 Oaklands Rd
Sutton Coldfield
West Midlands
B74 2TB

The Trustees

The trustees who served the charity during the period were as follows:

Sally Botteley
Mark Callaway
Andrea Callaway

Bankers

Lloyds Bank
Sutton Coldfield

Independent Examiner

Richard Yelder
50 Jerrard Drive
Sutton Coldfield
West Midlands B75 7TJ

STRUCTURE, GOVERNANCE and MANAGEMENT

Itambira Island Trust was established as a registered charity by a declaration of trust dated 10.5.16 and the Charity Commission registration was confirmed 16.05.16.

Overall responsibility for the Charity's activities is vested in the Trustees, who are appointed under the terms of the Deed of Trust.

Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Trustees meetings were held 2 times during the year in UK. In addition, regular discussion also took place among all trustees to further the objectives of the charity. No visits were possible to Itambira Island Seeds of Hope in Uganda (sister organisation) this year due to Covid 19.

Where there is a requirement for new trustees, these would be identified and appointed, based on their skills, knowledge, experience and interest, by the remaining trustees and made aware of a Trustee's responsibility, the governing document, administrative, procedures, the history and philosophical approach of the Charity. They would receive copy of the previous year's reports and a copy of the Charity Commission Leaflet 'The Essential Trustee: What you need to know'

OBJECTIVES AND ACTIVITIES

The objectives of the trust are for the public benefit of persons in Kabale District South West Uganda and surrounding areas. These include: the prevention or relief of poverty; the advancement of education; the advancement of the Christian Faith and the advancement of health or the saving of lives; and are being met through our sister organisation Itambira Island Seeds of Hope.

ACHIEVEMENTS AND PERFORMANCE

During the year the period the charity received donations totalling £40,592 to support the delivery of the outcomes related to the objectives, as above. £30,175.00 was donated to support the work of our partner organisation in SW Uganda with the same objectives.

Grants made by Itambira Island Trust during the period have been used to support: Itambira Islands Seeds of Hope in the follow up on training programmes, project development, community outreach and an 'Emergency Fund' set up for support related to covid 19.

FINANCIAL REVIEW

Income in excess of expenditure in the year was £10,417. The trustees consider the level of funds held at the year end (£31,180.) to be appropriate for the provision of the continuing financial support in the coming year.

RESERVES POLICY

It is the policy to maintain unrestricted funds at a level sufficient to cover management and administration costs, to respond to emergency applications for grants which arise from time to time and meet on-going and future commitments approved by the trustees.

RESPONSIBILITIES OF THE TRUSTEES

Law applicable to the charities in England and 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 surplus or deficit for that period.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks.

The trustees are also responsible for safeguarding the assets of the charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 27.7.21.

S.L.Botteley (Chair)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Itambira Island Trust	No (if any) 1167127
--	-------------------------------

Receipts and payments accounts

For the period from	Period start date 1.4.20	To	Period end date 31.3.21
------------------------	-----------------------------	----	----------------------------

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 £
A1 Receipts				
General donations including gift received during the year	33,294			33,294
Donations for specific training courses				
Donations for specific community outreach		4,273		4,273
Regional retreat				
Donations for Rainwater Harvesting project		3,025		3,025
	-	-		-
	-	-		-
	-	-		-
Sub total (Gross income for AR)	33,294	7,298	-	40,592
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	33,294	7,298	-	40,592
A3 Payments				
Itambira Island Seeds of Hope General Fund	22,300	-	-	22,300
Itmbira Island Seeds of Hope -Training Programme			-	-
Itambira Island Seeds of Hope Community outreach	527	4,273	-	4,800
Regional retreat			-	-
Rainwater harevesting project		3,000	-	3,000
Bank charges	75	-	-	75
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	22,902	7,273	-	30,175
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	22,902	7,273	-	30,175
Net of receipts/(payments)	10,392	25	-	10,417
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	20,763	-	-	20,763
Cash funds this year end	31,155	25	-	31,180

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	29,127	25
	(agree balances with receipts and payments account(s))	Agreement Error	OK

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

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

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

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

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

Signature	Print Name
	S.L.Botteley

CC16a



**Last year
to the nearest £**

33,519
1,400
1,000
2,845
-
-
-
38,764

-
-
-

38,764

12,364
2,700
1,250
3,000
105
-
-
-
19,419

-
-

19,419

19,345
-
1,417
20,763



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

27.7.21

Assessors Report to the Trustees of Itambira Island Trust

I have carried out an assessment of the Statement of Financial Activities for the period ended 31st March 2021 and the Balances of Funds at that date. This assessment did not constitute an audit in accordance with approved Auditing Standards and was restricted to the following areas:

1. Assess whether the financial statements correctly reflect the activities of the charity and are in agreement with the books and records maintained.
2. Assess whether actual expenditure was consistent with projects approved by the Trustees.
3. Assess whether income received for specific projects was correctly spent on those projects.

In my opinion the financial statements give a true and fair view of the state of the charity's affairs at that date and of its income and expenditure during the period from 1st April 2020 to 31st March 2021 and are in agreement with the books and records of the charity. In my opinion expenditure has been consistent with the projects approved by the Trustees and income for specific projects has been correctly spent.

R. Yelder

R D Yelder
27th July 2021