

# **ITAMBIRA ISLAND TRUST. TRUSTEES ANNUAL REPORT 1<sup>st</sup> April 23 - 5<sup>th</sup> April 24**

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The trustees have pleasure in presenting their report and the financial statement of the charity for the year ended 5<sup>th</sup> 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)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Itambira Island Trust</b>	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 1.4.23	To	Period end date 5.4.24
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### 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 £
<b>A1 Receipts</b>					
General donations 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
<b>Sub total (Gross income for AR)</b>	<b>36,428</b>	<b>14,208</b>	<b>-</b>	<b>50,636</b>	<b>112,522</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,428</b>	<b>14,208</b>	<b>-</b>	<b>50,636</b>	<b>112,522</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>38,138</b>	<b>14,208</b>	<b>-</b>	<b>52,346</b>	<b>122,498</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,138</b>	<b>14,208</b>	<b>-</b>	<b>52,346</b>	<b>122,498</b>
<b>Net of receipts/(payments)</b>	<b>- 1,710</b>	<b>-</b>	<b>-</b>	<b>1,710</b>	<b>- 9,976</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,327</b>	<b>978</b>	<b>-</b>	<b>21,305</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>18,618</b>	<b>978</b>	<b>-</b>	<b>19,596</b>	<b>-</b>

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

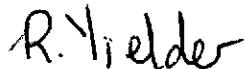
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,618</b>	<b>978</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	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	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 5<sup>th</sup> 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 1<sup>st</sup> April 2023 to 5<sup>th</sup> 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  
27<sup>th</sup> September 2024