

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)

Receipts and payments accounts

CC16a

| | | | |
|------------------------|------------------------------|----|----------------------------|
| 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 |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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. D. Yelder

R D Yelder
22nd August 2025