



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name

Ekisa UK

Other names charity is known by

Registered charity number (if any) 1167405

Charity's principal address

16 BUTT LANE

Milton

CAMBRIDGE

Postcode

CB24 6DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael English		01/01/2020 – 04/11/2020	
2	Christophe Arhel	Treasurer		
3	Roxane Owen			
4	Caroline Jane Fellows		01/01/2020 – 20/03/2020	
5	Roger Lemon	Chair		
6	Michelle Peters			
7	Jean Davis-Chamberlain			
8	Raymond John Davis-Chamberlain			
9	Emily Henderson		13/11/2020 – 31/12/2020	
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution passed at a properly convened meeting of the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit, the relief and assistance of those in Uganda in need by reason of ill-health, disability or poverty, in particular but not exclusively by supporting the charitable work of Ekisa Ministries International.

Our transfers to Ekisa Uganda totalled £16,060 during the year. This was financed mainly by donations of £13,798 and fundraising of £70.

In planning activities for the year, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We raised less money this year compared to 2019. This is mainly due to fewer fundraising activities brought on by the various restrictive Covid-19 measures. Our donations received, however, are relatively stable year on year.

Section E Financial review

Brief statement of the charity's policy on reserves

There is no policy on reserves

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Lemon	Christophe John Arhel
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	1.9.2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ekisa UK

1167405

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

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					
Donations received	13,798	-	-	13,798	14,555
Fundraising events	70	-	-	70	4,225
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,868	-	-	13,868	18,780
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,868	-	-	13,868	18,780
A3 Payments					
Donations paid	16,060	-	-	16,060	17,300
Insurance	154	-	-	154	154
Bank charges	60	-	-	60	60
Expense claims	-	-	-	-	511
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,274	-	-	16,274	18,025
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,274	-	-	16,274	18,025
Net of receipts/(payments)	- 2,406	-	-	- 2,406	755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,653	-	-	5,653	4,898
Cash funds this year end	3,247	-	-	3,247	5,653

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	Cash	3,247	-	-
		-	-	-
		-	-	-
	Total cash funds	3,247	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Christophe Arhel	01.09.21	
		Roger Lemon	01.09.21	