



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
| | Period start date | | | | Period end date | | |
| | 01 | 01 | 2022 | | 31 | 12 | 2022 |
| From | | | | To | | | |

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 | Roger Lemon | Chair | | |
| 2 | Christophe Arhel | Treasurer | | |
| 3 | Roxane Owen | | | |
| 4 | Michelle Peters | | | |
| 5 | Jean Davis-Chamberlain | | | |
| 6 | Raymond John Davis-Chamberlain | | | |
| 7 | Emily Henderson | | | |
| 8 | | | | |
| 9 | | | | |
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| 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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| |
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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 £27,080 during the year. This was financed mainly by donations of £27,030 and fundraising of £731.

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 more money this year compared to 2021. This is mainly thanks to donations from new regular donors and thanks to the efforts of our fundraising team.

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 | 21/02/2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ekisa UK

1167405

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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 | 27,030 | - | - | 27,030 | 22,255 |
| Fundraising events | 731 | - | - | 731 | 4,573 |
| Interest | 11 | - | - | 11 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 27,772 | - | - | 27,772 | 26,828 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 27,772 | - | - | 27,772 | 26,828 |
| A3 Payments | | | | | |
| Donations paid | 27,080 | - | - | 27,080 | 29,040 |
| Bank charges | 81 | - | - | 81 | 96 |
| Expense claims | 641 | - | - | 641 | 142 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 27,802 | - | - | 27,802 | 29,278 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 27,802 | - | - | 27,802 | 29,278 |
| Net of receipts/(payments) | - 30 | - | - | - 30 | - 2,450 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 797 | - | - | 797 | 3,247 |
| Cash funds this year end | 767 | - | - | 767 | 797 |

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 | 767 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 767 | - | - |
| | (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 | |
| | | Christophe Arhel | 21.02.23 | |
| | | Roger Lemon | 21.02.23 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ekisa UK

**On accounts for the year
ended**

31 Dec 2022

**Charity no
(if any)**

1167405

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**. An audit of the accounts is not required in accordance with Part 16 of the Companies Act 2006. Note that independent examination is not an audit.

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Michael English

Date: 28th March 2023

Name: Michael Alan English

**Relevant professional
qualification(s) or body
(if any):**

None

Address:

26 Froment Way

Milton

Cambridge CB 24 6DT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.