



# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	01	2023	<b>To</b>	31	12	2023

## 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				
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.

New policy documents ready for 2024

## 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 £43,085 during the year. This was financed mainly by donations of £41,243 and fundraising of £2,092.

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 2022. 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Roger Lemon	Christophe John Arhel
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	21.10.2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ekisa UK

1167405

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

31/12/2023

### 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>					
Donations received	41,243	-	-	41,243	27,030
Fundraising events	2,092	-	-	2,092	731
Interest	53	-	-	53	11
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,388</b>	<b>-</b>	<b>-</b>	<b>43,388</b>	<b>27,772</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>43,388</b>	<b>-</b>	<b>-</b>	<b>43,388</b>	<b>26,828</b>
<b>A3 Payments</b>					
Donations paid	43,085	-	-	43,085	27,080
Bank charges	60	-	-	60	81
Expense claims	80	-	-	80	641
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>43,225</b>	<b>-</b>	<b>-</b>	<b>43,225</b>	<b>27,802</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>43,225</b>	<b>-</b>	<b>-</b>	<b>43,225</b>	<b>27,802</b>
<b>Net of receipts/(payments)</b>	<b>163</b>	<b>-</b>	<b>-</b>	<b>163</b>	<b>- 30</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>767</b>	<b>-</b>	<b>-</b>	<b>767</b>	<b>797</b>
<b>Cash funds this year end</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>767</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 £
<b>B1 Cash funds</b>	Cash	930	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	930	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	12/02/2024	
		Roger Lemon	12/02/2024	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Ekisa UK

On accounts for the year  
ended

31 Dec 2023

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 **31/12/2023**. An audit of the accounts is not required in accordance with Part 16 of the Companies Act 2006.

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: 17<sup>th</sup> September  
2024

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.**